District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

Office of Local Programs 12:19:50 12/14/2004

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transp	oortation Commissio	n (6130)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-124,618		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	281,807		0
	Current Year	Transfer	-281,807		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
	Code	Halisaction	10 0A	OA AIIIII	lo OA
District 01 MPO: Del Norte County Transpor	rtation Commission	n (6130)			
Regional Surface Transportation I		11 (0130)			
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,443,395		0
	Prior Year	Transfer	-1,443,395		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01	Code	Hansaction	to OA	OA AIIIII	10 0A
MPO: Del Norte County Transportat	ion Commissio	n (6130)			
•		11 (0130)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
	Prior Year	Apportionment	0		499
_	Prior Year	Transfer	0		-499
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Del Norte County Transportation Comm	ission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Associ	ciation Of Governmen	its (6133)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,761,458		0
	Prior Year	Obligation	-509,309		0
	Ва	alance Prior Year	0	0	0
	33[00 Total Balance	0.38	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-632,743		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Assoc	iation Of Governmen	its (6133)			
Regional Surface Transportation	n Program				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	Ba	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					_
Current Year Data					
	Current Year	Apportionment	1,296,168		0
	Current Year	Transfer	-1,296,168		0
	Bala	nce Current Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,211,220		0
	Prior Year	Transfer	-7,211,220		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association	n Of Governmen	its (6133)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				_
rior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ra	0 Janes violda "truo" h	0
		-	Amount loaned + Ba		
Humboldt County Association of Govern	nments CMA	Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	•

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area F	Planning Council (613	6)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-268,948		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 urrent Year Data					
	Current Year	Apportionment	597,371		0
	Current Year	Transfer	-597,371		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 01					
MPO: Lake County/city Area Plan	ning Council (6136	5)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,105,662		0
	Prior Year	Transfer	-3,105,662		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Balaı	nce Current Year	0	0	0
	Q24	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District MADO D	0.1	T	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Lake County/city Area Planning	Council (6136	6)			
Regional Surface Transportation Progr	ram				
Minimum Allocation - Any Areas	Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Lake County/City Area Planning Co	uncil CMA (Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 01					
MPO: Mendocino Council Of G	Sovernments (6140)				
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-426,785		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Gov	vernments (6140)				
Regional Surface Transportation F	Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	883,779		0
	Current Year	Transfer	-883,779		0
	Bala	nce Current Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,872,266		0
	Prior Year	Transfer	-4,842,406		0
	Prior Year	Obligation	-29,860		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 01					
MPO: Mendocino Council Of Gove	rnments (6140)				
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mendocino Council of Govern	nments CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
		01 Balance:	0	0	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regional Trai	nsportation Plani	ning Agency (6093)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,272,430		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regional Tr	ransportation Plan	ning Agency (6093)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-781,039		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					_
Current Year Data					
	Current Year	Apportionment	1,672,546		0
	Current Year	Transfer	-1,672,546		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					_
Prior Year Data					
	Prior Year	Apportionment	8,964,707		0
	Prior Year	Transfer	-8,964,707		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Tra Regional Surface Transportation Pr	=	ning Agency (6093)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	Ва	alance Prior Year	0	0	0
	Q66	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	33,062		0
	Prior Year	Transfer	-33,062		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 Jalance
Shasta County Regional Transp	ortation CMA	Q+RSTP Balance:	0	0	0
Planning		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Lassen County Transportation	on Commission	(6137)			
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	s 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transpo	ortation Commission	(6137)			
Regional Surface Transportation	on Program				
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-146,597		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	404,686		0
	Current Year	Transfer	-404,686		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,413,893		0
	Prior Year	Transfer	-2,413,893		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation	on Commission ((6137)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
rior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
rior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Ba		
Lassen County Transportation Comr	nission CMA (Q+RSTP Balance: Amount Loaned:	0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	•	•

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02 MPO: Modoc County Transpo Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	y Areas 34A0				
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-51,409		0
	В	alance Prior Year	0	0	0
-	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 urrent Year Data					
	Current Year	Apportionment	296,547		0
	Current Year	Transfer	-296,546		0
	Bala	nce Current Year	1	0	0
	H2	40 Total Balance	1.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Modoc County Transport	ation Commission (6	6141)			
Regional Surface Transportation	Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,774,469		0
	Prior Year	Transfer	-1,774,469		0
	Ва	alance Prior Year	0	0	0
Surrent Year Data					
	Current Year	Transfer	0		0
	Balaı	nce Current Year	0	0	0
	Q24	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County Transportation	Commission (6141)			
Regional Surface Transportation Prog	_	,			
Regional Surface Transportation Frog	jiaiii				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Modoc County Transportation Commi	ssion CMA	Q+RSTP Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transpe	ortation Commission	(6147)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-104,852		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

		STP		AQ.	MA not subject
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transporta	ation Commission	(6147)			
Regional Surface Transportation F	Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	238,703		0
	Current Year	Transfer	-238,702		0
	Bala	nce Current Year	1	0	0
	H24	40 Total Balance	1.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,422,287		0
	Prior Year	Transfer	-1,422,287		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transpo	rtation Commission	(6147)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	1	0	0
, and the second		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Plumas County Transportation C	ommission CMA	Q+RSTP Balance:	1	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 02		-			
MPO: Siskiyou County Transpo	ortation Commission	n (6151)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-231,232		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transpo	ortation Commission	ı (6151)			
Regional Surface Transportation		,			
Any Area H240					
Current Year Data					
	Current Year	Apportionment	655,532		0
	Current Year	Transfer	-655,532		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,911,429		0
	Prior Year	Transfer	-3,911,429		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Siskiyou County Transp	ortation Commission	ı (6151)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	0	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Siskiyou County Transportation	Commission CMA	Q+RSTP Balance:	0	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transportati	on Commission	(6152)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,776,940		0
	Prior Year	Obligation	-200,584		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-263,601		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transpo	ortation Commission	(6152)			
Regional Surface Transportation	n Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	574,116		0
	Current Year	Transfer	-574,116		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,048,489		0
	Prior Year	Transfer	-3,048,489		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Tehama County Transp	ortation Commission	(6152)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	0	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tehama County Transportation (Commission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Trinity County Transpo	rtation Commission (6	6153)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,402		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.32	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-69,390		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Trinity County Transpo	rtation Commission (6	6153)			
Regional Surface Transportation	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	252,102		0
	Current Year	Transfer	-252,104		0
	Bala	nce Current Year	-2	0	0
	H24	40 Total Balance	-2.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,506,112		0
	Prior Year	Transfer	-1,506,112		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	Ва	alance Prior Year	-1	0	0
	Q60	00 Total Balance	-1.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Trinity County Transportatio	n Commission (6	6153)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	-2	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Trinity County Transportation Comr	mission CMA	Q+RSTP Balance:	-2	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
		02 Balance:	-0	0	0

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Counc	•	6085)			
Congestion Mit. & Air Qual. Impro	ovement				
3200 Sacramento Metro A	ir Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-41,091,635		0
	В	alance Prior Year	-1,569,754	0	0
Current Year Data					
	Current Year	Obligation	402,603	402,603	0
	Bala	nce Current Year	402,603	402,603	0
	320	00 Total Balance	-1,167,150.62	402,603.90	0.00
H400					_
Current Year Data					
	Current Year	Apportionment	23,547,735		0
	Current Year	Transfer	-20,000,000		0
	Current Year	Obligation	-2,288,230	-2,288,230	0
	Bala	nce Current Year	1,259,505	-2,288,230	0
	H4	00 Total Balance	1,259,505.00	-2,288,230.00	0.00
Q400 Sacramento Metro A	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	107,423,293		0
	Prior Year	Transfer	-53,649,853		0
	Prior Year	Obligation	-35,230,792		0
	В	alance Prior Year	18,542,648	0	0
Current Year Data					
	Current Year	Transfer	-10,273,607		0
	Current Year	Obligation	-5,666,441	-5,666,441	0
	-	nce Current Year	-15,940,048	-5,666,441	0
		00 Total Balance	2,602,600.00	-5,666,441.00	0.00
Congestion Mit. & Air (Balance:	2,694,954	-7,552,067	0
2 2 3 3 2 3 3 3 7 11 3		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

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Diotriot/MDO/Drogram	Code	Transaction	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03 MPO: Sacramento Area Council (Of Governments (6085)			
Regional Surface Transportation P	•	0000)			
Sec. 202 Restoration Funds Prior Year Data	3180 SACRAMEN	TO (3067)			
Prior Year Data	Deian Valan	A ti	040.004		0
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	В	alance Prior Year	0	0	0
	31	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 SACRAME	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,314,600		0
	Prior Year	Obligation	-20,150,994		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	7	7	0
	Bala	nce Current Year	7	7	0
	330	C0 Total Balance	8.42	7.83	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	3,787,589		0
	Prior Year	Obligation	-18,949,933		0
		alance Prior Year	-5,092,876	0	0
Current Year Data	Ь	alalice Filol Teal	-3,092,670	Ü	U
- WILLIAM DAM	Current Year	Obligation	5,092,877	5,092,877	0
		nce Current Year			
			5,092,877	5,092,877	0
	331	D0 Total Balance	0.36	5,092,877.00	0.00

D			STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03 MPO: Sacramento Area Council Of	Governmente (2005)			
Regional Surface Transportation Pro	· ·	5065)			
	·9·•···				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	В	alance Prior Year	0	0	-1,192,787
	34/	A0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urbanized	d Areas >200 k P	op. 34B0 SACRAME	NTO (3067)		
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,824
	В	alance Prior Year	0	0	2,991,055
	341	30 Total Balance	0.00	0.00	2,991,055.06

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Council Of	Governments (6	6085)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas < 2	00 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		-346,895
	Ва	alance Prior Year	0	0	-346,895
	340	0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ва	alance Prior Year	550	0	0
	354	A0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >200	K Pop. 35B0 SA	ACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ва	alance Prior Year	-0	0	0
	35E	30 Total Balance	-0.63	0.00	0.00

District/MPO/Program				STP/DSB/CMAQ subject		
	Code	Transaction	to OA	OA Amnt	not subjec to OA	
District 03						
MPO: Sacramento Area Counc	il Of Governments (6	6085)				
Regional Surface Transportation	n Program					
Areas < 200 K Pop. 3AA0						
Prior Year Data						
	Prior Year	Transfer	0		0	
	Prior Year	Obligation	0		0	
	Ba	alance Prior Year	0	0	0	
	3A/	A0 Total Balance	0.00	0.00	0.00	
urrent Year Data	Current Year	Apportionment	12,315,807		0	
	Current Year	Apportionment	12,315,807		0	
	Current Year	Obligation	-13,287,842	-13,287,842	0	
	Bala	nce Current Year	-972,035	-13,287,842	0	
	H2:	30 Total Balance	-972,035.00	-13,287,842.00	0.00	
Any Area H240						
434 5 4						
urrent Year Data						
urrent Year Data	Current Year	Apportionment	3,372,334		0	
urrent Year Data	Current Year Current Year	Apportionment Transfer	3,372,334 -575,735		0	
current Year Data	-		<u> </u>	-18,617,004		
current Year Data	Current Year Current Year	Transfer	-575,735	-18,617,004 -18,617,004	0	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Sacramento Area Counci	l Of Governments (6	6085)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q230 DAVIS (301	9)			
Prior Year Data					
	Prior Year	Obligation	-383,911		0
	Ва	lance Prior Year	-383,911	0	0
	Q23	0 Total Balance	-383,911.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 SACRAMEN	ITO (3067)			
Prior Year Data					
	Prior Year	Apportionment	66,805,032		0
	Prior Year	Transfer	-12,226,434		0
	Prior Year	Obligation	-55,554,170		0
	Ва	lance Prior Year	-975,572	0	0
Current Year Data					
	Current Year	Obligation	-2	-2	0
	Balar	nce Current Year	-2	-2	0
	Q23	0 Total Balance	-975,574.32	-2.30	0.00
Urbanized Area > 200 K Po	p. Q230 YUBA CITY-	MARYSVILLE (3045)			_
Prior Year Data					
	Prior Year	Obligation	-882,000		0
	Ba	lance Prior Year	-882,000	0	0
	Q23	0 Total Balance	-882,000.00	0.00	0.00

			STP/DSB/C subjec		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council O	of Governments (6	6085)			
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	17,265,313		0
	Prior Year	Transfer	22,204,991		0
	Prior Year	Obligation	-22,500,120		0
	Ba	alance Prior Year	16,970,183	0	0
Current Year Data					
	Current Year	Transfer	20,000,000		0
	Current Year	Obligation	-22,160,348	-22,160,348	0
	Bala	nce Current Year	-2,160,348	-22,160,348	0
	Q24	10 Total Balance	14,809,835.43	-22,160,348.36	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	n) Q510 SACRAMEN	TO (3067)		
Prior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
	Ва	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	Ва	alance Prior Year	0	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6	6085)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 S	ACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	Ba	alance Prior Year	0	0	0
	Q6 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 \$	SACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	Ва	alance Prior Year	0	0	0
	Q7°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00

					MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council C	of Governments	(6085)			
Regional Surface Transportation P		` ,			
regional carrace transportation i	. og. um				
Minimum Allocation Areas >	200 K Pop. Q810	SACRAMENTO (30	67)		
rior Year Data	.,		· ,		
nor real bata					_
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
		Balance Prior Year	0	0	0
			·	· ·	· ·
	Q	810 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	-4,223,531	-48,972,311	1,451,372
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.
Sacramento Area Council of Gove	rnments CM	AQ+RSTP Balance:	-1,528,576	-56,524,378	1,451,372
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Association Of Go	vernments (6	6092)			
Congestion Mit. & Air Qual. Improvemen	nt				
H400					
Current Year Data					
_ (Current Year	Apportionment	1,283,896		0
	Bala	nce Current Year	1,283,896	0	0
	H4	00 Total Balance	1,283,896.00	0.00	0.00
Q400 Sacramento Metro Air Basi	in (6103)				_
Prior Year Data					
	Prior Year	Apportionment	3,499,072		0
	Prior Year	Transfer	-6,565		0
	Prior Year	Obligation	-3,304,548		0
	В	alance Prior Year	187,959	0	0
	Q4	00 Total Balance	187,959.00	0.00	0.00
Congestion Mit. & Air Qual. In	nprovement	Balance:	1,471,855	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	iance yieids "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjecto OA
District 03					
MPO: Butte County Association	n Of Governments (6	6092)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-967,402		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,081,472		0
	Current Year	Transfer	-2,081,472		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Butte County Associate	ion Of Governments (6	092)			
Regional Surface Transportati	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	11,112,350		0
	Prior Year	Transfer	-11,112,350		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Association Of G	overnments (6	6092)			
Regional Surface Transportation Prog	ram				
Minimum Allocation - Any Areas	Q800				
Prior Year Data					
<u> </u>	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Butte County Association of Governm	ents CMA	Q+RSTP Balance:	1,471,855	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 03						
MPO: Tahoe Regional Planning Ag	* *					
Congestion Mit. & Air Qual. Improver	nent					
H400						
Current Year Data						
	Current Year	Apportionment	542,797		0	
	Bala	nce Current Year	542,797	0	0	
	H40	00 Total Balance	542,797.00	0.00	0.00	
Q400 Sacramento Metro Air B	Basin (6103)					
Prior Year Data						
	Prior Year	Obligation	-275,000		0	
	Ва	alance Prior Year	-275,000	0	0	
Current Year Data						
	Current Year	Obligation	-425,000	-425,000	0	
	Bala	nce Current Year	-425,000	-425,000	0	
	Q4(00 Total Balance	-700,000.00	-425,000.00	0.00	
Q400 Tahoe Air Basin (6275)				-		
Prior Year Data						
	Prior Year	Apportionment	1,762,083		0	
	Prior Year	Transfer	-94,154		0	
	Prior Year	Obligation	-465,800		0	
	Ba	alance Prior Year	1,202,129	0	0	
	Q4(00 Total Balance	1,202,129.00	0.00	0.00	
Congestion Mit. & Air Qua	I. Improvement	Balance:	1,044,926	-425,000	0	
<u> </u>		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.	

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Tahoe Regional Planning Regional Surface Transportatio					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	/ Areas 34A0				
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	area 35A0				
rior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-206,680		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Any Area H240 Surrent Year Data					
	Current Year	Apportionment	472,834		0
	Current Year	Transfer	-472,834		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Tahoe Regional Planning Ag	gency (6125)				
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,501,108		0
	Prior Year	Transfer	-2,501,108		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Balaı	nce Current Year	0	0	0
	Q24	I0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	Ba	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planning Agen	ncy (6125)				
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		828
_	Prior Year	Transfer	0		-828
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tahoe Regional Planning Ag	jency CMA	Q+RSTP Balance:	1,044,926	-425,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03					
MPO: Colusa County Transpo	rtation Commission ((6129)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	y Areas 34A0				
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-86,452		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 urrent Year Data					
	Current Year	Apportionment	192,646		0
	Current Year	Transfer	-192,646		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Code Transaction		STP/DSB/CMAQ subject to OA OA Amnt	
-	Code	Halisaction	IO OA	OA AIIIII	to OA
District 03 MPO: Colusa County Transporta	etion Commission (6120)			
Regional Surface Transportation	•	0129)			
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,023,180		0
	Prior Year	Transfer	-1,023,180		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				_
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Colusa County Transportation	n Commission ((6129)			
Regional Surface Transportation Pro		,			
regional carraco rranoportanon re	.				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Colusa County Transportation Comm	nission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Glenn County Transpor Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data	Prior Year	Apportionment	131,724		0
			·		
	Prior Year	Transfer	-131,724		0
		alance Prior Year	0	0	0
Any Area H240	35/	A0 Total Balance	0.00	0.00	0.00
urrent Year Data					
	Current Year	Apportionment	271,009		0
	Current Year	Transfer	-271,009		0
	Bala	ince Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Glenn County Transpo	rtation Commission (6	132)			
Regional Surface Transportati	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,590,923		0
	Prior Year	Transfer	-1,590,923		0
	Ва	alance Prior Year	0	0	0
Surrent Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas Q700				
rior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Glenn County Transportation	Commission (6	3132)			
Regional Surface Transportation Pro	_	•			
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		528
_	Prior Year	Transfer	0		-528
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Glenn County Transportation Comm	nission CMA	Q+RSTP Balance:	0	0	0
, ,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Nevada County Transpo	ortation Commission	(6144)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,571,040		0
	Prior Year	Obligation	-248,990		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.48	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-417,036		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transp	ortation Commission	(6144)			
Regional Surface Transportati	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	942,871		0
	Current Year	Transfer	-942,871		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,830,203		0
	Prior Year	Transfer	-4,830,203		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Nevada County Transpo	ortation Commission	(6144)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	0	0	0
· ·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Nevada County Transportation	Commission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Sierra County Transportation	•	6150)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
	В	alance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	y Areas 34A0				
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-17,626		0
	В	alance Prior Year	0	0	0
	35.	A0 Total Balance	0.00	0.00	0.00
Any Area H240 current Year Data					
	Current Year	Apportionment	131,259		0
	Current Year	Transfer	-131,260		0
	Bala	ince Current Year	-1	0	0
	H2	40 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sierra County Transporta	ation Commission (6	150)			
Regional Surface Transportation	Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	785,889		0
	Prior Year	Transfer	-785,889		0
	Ва	alance Prior Year	0	0	0
urrent Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	747		0
	Prior Year	Transfer	-747		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sierra County Transportation	n Commission (6150)			
Regional Surface Transportation Pr	ogram	•			
	Ü				
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	-1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Sierra County Transportation Com	mission CMA	Q+RSTP Balance:	-1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: El Dorado County Transportation C	Commissi	on (6157)			
Congestion Mit. & Air Qual. Improvement					
Q400 Sacramento Metro Air Basin ((6103)				
Prior Year Data					
F	Prior Year	Obligation	-64,000		0
	E	Balance Prior Year	-64,000	0	0
	Q4	400 Total Balance	-64,000.00	0.00	0.00
Congestion Mit. & Air Qual. Impr	ovement	Balance:	-64,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance vields "true" b	nalance

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transporta	ation Commissio	n (6157)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-3,755,123		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transport	ation Commissio	n (6157)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-511,765		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 SACRAMEN	ITO (3067)			
Current Year Data					
	Current Year	Apportionment	182,923		0
	Bala	nce Current Year	182,923	0	0
	H2:	30 Total Balance	182,923.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,070,072		0
	Current Year	Transfer	-1,103,451		0
	Bala	nce Current Year	-33,379	0	0
	H24	40 Total Balance	-33,379.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 SACRAMEN	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	159,698		0
	Ва	alance Prior Year	159,698	0	0
	Q2:	30 Total Balance	159,698.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 03	Code	Transaction	IO OA	OA AIIIII	to OA
MPO: El Dorado County Transpo	rtation Commissio	n (6157)			
Regional Surface Transportation F		11 (0107)			
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,851,423		0
	Prior Year	Transfer	-5,851,423		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				_
Prior Year Data					
	Prior Year	Apportionment	21,662		0
	Prior Year	Transfer	-21,662		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MDO/Dus sugges	Cada	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: El Dorado County Transportati	on Commissio	n (6157)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Areas	Q800				
Prior Year Data					
<u> </u>	Prior Year	Apportionment	0		2,051
_	Prior Year	Transfer	0		-2,051
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	309,242	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
El Dorado County Transport	ation CMA	Q+RSTP Balance:	245,242	0	0
Commis	ssion	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Placer County Transpor	tation Planning Agen	су (6158)			
Congestion Mit. & Air Qual. Impi	rovement				
3200 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Obligation	-15,000		0
	В	alance Prior Year	-15,000	0	0
	320	00 Total Balance	-15,000.00	0.00	0.00
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Transfer	-1,961,000		0
	Prior Year	Obligation	-563,000		0
	В	alance Prior Year	-2,524,000	0	0
Current Year Data					
	Current Year	Transfer	-280,600		0
	Bala	nce Current Year	-280,600	0	0
	Q4	00 Total Balance	-2,804,600.00	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	-2,819,600	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03		Transastion.		<u> </u>	
MPO: Placer County Transporta	tion Planning Agen	icy (6158)			
Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
	B	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-474,124		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03		(2470)			
MPO: Placer County Transporta Regional Surface Transportation		icy (6158)			
Regional Surface Transportation	riogiaiii				
Urbanized Area > 200 K Po	o. H230 SACRAMEN	NTO (3067)			
Current Year Data					
	Current Year	Apportionment	1,777,556		0
	Bala	nce Current Year	1,777,556	0	0
	H2	30 Total Balance	1,777,556.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	642,716		0
	Current Year	Transfer	-615,172		0
	Bala	nce Current Year	27,544	0	0
	H2	40 Total Balance	27,544.00	0.00	0.00
Urbanized Area > 200 K Po	o. Q230 SACRAMEN	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	1,551,865		0
	В	alance Prior Year	1,551,865	0	0
	Q2	30 Total Balance	1,551,865.00	0.00	0.00
Any Area Q240					_
Prior Year Data					
	Prior Year	Apportionment	5,115,419		0
	Prior Year	Transfer	-5,115,419		0
	B	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
		40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Placer County Transportation Regional Surface Transportation Pro		cy (6158)			
Donor State Bonus Any Area C	2600				
Prior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area Prior Year Data	as Q700				
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	3,356,965	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Placer County Transportation Planning A	Agency CMA	Q+RSTP Balance: Amount Loaned:	537,365 0	0	0 0
		(incl. pr. yr.)	Amount loaned + Ba		
		03 Balance:	1,770,810	-56,949,378	1,451,372

		_	STP/DSB/C subjec	t	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportat		084)			
Congestion Mit. & Air Qual. Impro	ovement				
3200 Sacramento Metro A	ir Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	В	alance Prior Year	544,164	0	0
	32	00 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay A	area Air Basin (6104)			
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,144,104		0
	В	alance Prior Year	-1,353,851	0	0
Current Year Data					
	Current Year	Obligation	427,540	427,540	0
	Bala	nce Current Year	427,540	427,540	0
	32	00 Total Balance	-926,311.49	427,540.49	0.00
H400					
Current Year Data					
	Current Year	Apportionment	62,674,207		0
	Current Year	Transfer	-20,853,000		0
	Current Year	Obligation	-29,181,162	-29,181,162	0
	Bala	nce Current Year	12,640,045	-29,181,162	0
	H4	00 Total Balance	12,640,045.00	-29,181,162.00	0.00

District/MDO/Description	Ondo	Toursetten	STP/DSB/CI subject	:	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04 MPO: Metropolitan Transportat	ion Commission (60	104)			
Congestion Mit. & Air Qual. Impro	•	104)			
congection and a 7 in Quan impro					
Q400 Sacramento Metro A	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	6,385,554		0
	Prior Year	Transfer	-15,887		0
	Prior Year	Obligation	-2,609,951		0
	Ba	alance Prior Year	3,759,715	0	0
Current Year Data					
	Current Year	Obligation	-44,689	-44,689	0
	Bala	nce Current Year	-44,689	-44,689	0
	Q40	00 Total Balance	3,715,026.67	-44,689.00	0.00
Q400 San Francisco-Bay A	Area Air Basin (6104)			_
Prior Year Data					
	Prior Year	Apportionment	319,282,568		0
	Prior Year	Transfer	-190,600,679		0
	Prior Year	Obligation	-124,871,944		0
	Ba	alance Prior Year	3,809,944	0	0
Current Year Data			. ,		
	Current Year	Transfer	-928,000		0
	Current Year	Obligation	-5,611,913	-5,611,913	0
	Bala	nce Current Year	-6,539,913	-5,611,913	0
		00 Total Balance	-2,729,968.86	-5,611,913.12	0.00
Congestion Mit. & Air (Balance:	13,242,955	-34,410,223	0
· · goodo · · · · · · · · · · · · · · · · · ·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04	Oode	Transaction	to oA	OA Allilli	lo OA
MPO: Metropolitan Transporta	tion Commission (60	184)			
Regional Surface Transportation	·	,			
Sec. 202 Restoration Fund	ls 3180 SAN FRANCI	SCO-OAKLAND (307	72)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ds 3180 SAN JOSE (3	3047)			
rior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 SAN FRANC	ISCO-OAKLAND (30	072)		
rior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-110,339,244		0
	Ba	alance Prior Year	-2,773,222	0	0
Current Year Data					
	Current Year	Obligation	491,827	491,827	0
	Bala	nce Current Year	491,827	491,827	0
	330	C0 Total Balance	-2,281,394.60	491,827.70	0.00

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transport	· · · · · · · · · · · · · · · · · · ·	084)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. 33C0 SAN JOSE	(3047)			
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,084,172		0
	Ba	alance Prior Year	590,909	0	0
Current Year Data					
	Current Year	Obligation	55,535	55,535	0
	Bala	nce Current Year	55,535	55,535	0
	330	C0 Total Balance	646,444.96	55,535.90	0.00
Urbanized Area > 200 K F	Pop. 33C0 SANTA ROS	SA (3079)			
Prior Year Data					
	Prior Year	Obligation	-220,000		0
	Ва	alance Prior Year	-220,000	0	0
Current Year Data					
	Current Year	Obligation	70,774	70,774	0
	Bala	nce Current Year	70,774	70,774	0
	330	C0 Total Balance	-149,225.98	70,774.02	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	37,918,237		0
	Prior Year	Obligation	-72,059,917		0
	Ва	alance Prior Year	26,571	0	0
Current Year Data					
	Current Year	Obligation	613,022	613,022	0
	Bala	nce Current Year	613,022	613,022	0
	33[00 Total Balance	639,594.39	613,022.63	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 04	Code	Transaction	IO OA	OA AIIIII	IO OA
MPO: Metropolitan Transportati	on Commission (60	184)			
Regional Surface Transportation		,			
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	Ba	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
	Ba	alance Prior Year	0	0	-2,017,238
Current Year Data					
	Current Year	Obligation	0		103,000
	Bala	nce Current Year	0	0	103,000
	34/	A0 Total Balance	0.00	0.00	-1,914,238.07
Minimum Allocation Urbani	zed Areas >200 k Po	op. 34B0 SAN FRANCI	SCO-OAKLAND (30	72)	
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,362
	Ва	alance Prior Year	0	0	287,403
Current Year Data					
	Current Year	Obligation	0		0
	Bala	nce Current Year	0	0	0
	346	30 Total Balance	0.00	0.00	287,403.51

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transport	tation Commission (60	084)			
Regional Surface Transportation	on Program				
Minimum Allocation Urb	anized Areas >200 k P	Pop. 34B0 SAN JOSE (3047)		
rior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	Ba	alance Prior Year	0	0	0
ırrent Year Data					
	Current Year	Obligation	0		0
	Bala	nce Current Year	0	0	0
	341	30 Total Balance	0.00	0.00	0.62
Donor State Bonus Any	Area 35A0				
ior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	16,022		0
	Prior Year	Obligation	-5,110,354		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	s >200 K Pop. 35B0 SA	N FRANCISCO-OAKL	AND (3072)		
ior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,339,363		0
	В	alance Prior Year	-48,710	0	0
	351	30 Total Balance	-48,710.75	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04	Code	Transaction	to OA	OA AIIIII	10 OA
MPO: Metropolitan Transportatio	n Commission (6(184)			
Regional Surface Transportation P	· · · · · · · · · · · · · · · · · · ·				
Donor State Bonus Areas >2	200 K Pop. 35B0 S	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	351	30 Total Balance	0.03	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	В	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 ANTIOCH/P	ITTSBURG (3001)			
Current Year Data					
	Current Year	Apportionment	2,229,204		0
	Bala	nce Current Year	2,229,204	0	0
	H2:	30 Total Balance	2,229,204.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transporta	ation Commission (60	084)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	op. H230 ROSAMON	D (3199)			
Current Year Data					
	Current Year	Apportionment	5,661,593		0
	Bala	ince Current Year	5,661,593	0	0
	H2	30 Total Balance	5,661,593.00	0.00	0.00
Urbanized Area > 200 K P	op. H230 SAN FRANC	CISCO-OAKLAND (3	072)		
Current Year Data					
	Current Year	Apportionment	33,076,825		0
	Current Year	Transfer	-5,070,000		0
	Current Year	Obligation	-17,070,258	-17,070,258	0
	Bala	ince Current Year	10,936,567	-17,070,258	0
	H2	30 Total Balance	10,936,567.00	-17,070,258.00	0.00
Urbanized Area > 200 K P	op. H230 SAN JOSE	(3047)			
Current Year Data					
	Current Year	Apportionment	15,759,895		0
	Current Year	Obligation	-1,761,866	-1,761,866	0
	Bala	ince Current Year	13,998,029	-1,761,866	0
	H2	30 Total Balance	13,998,029.00	-1,761,866.00	0.00
Urbanized Area > 200 K P	op. H230 SANTA RO	SA (3079)			
Current Year Data					
	Current Year	Apportionment	2,923,984		0
	Bala	ince Current Year	2,923,984	0	0
	H2	30 Total Balance	2,923,984.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transportation	on Commission (60	084)			
Regional Surface Transportation	Program				
Any Area H240					
Prior Year Data					
	Prior Year	Transfer	-2,898,931		0
	В	alance Prior Year	-2,898,931	0	0
Current Year Data					
	Current Year	Apportionment	9,847,629		0
	Current Year	Transfer	-683,564		0
	Current Year	Obligation	-5,401,162	-5,401,162	0
	Bala	nce Current Year	3,762,903	-5,401,162	0
	H2	40 Total Balance	863,972.00	-5,401,162.00	0.00
Urbanized Area > 200 K Pop	o. Q230 ANTIOCH/P	ITTSBURG (3001)			
Prior Year Data					
	Prior Year	Apportionment	1,946,168		0
	В	alance Prior Year	1,946,168	0	0
Current Year Data					
	Current Year	Obligation	-493,000	-493,000	0
	Bala	nce Current Year	-493,000	-493,000	0
	Q2	30 Total Balance	1,453,168.00	-493,000.00	0.00
Urbanized Area > 200 K Pop	o. Q230 FAIRFIELD	(3025)			
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
	В	alance Prior Year	-1,531,000	0	0
	Q2	30 Total Balance	-1,531,000.00	0.00	0.00

			STP/DSB/C subjec	t	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transport	•	084)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K I	Pop. Q230 ROSAMON	D (3199)			
Prior Year Data					
	Prior Year	Apportionment	4,942,756		0
	В	alance Prior Year	4,942,756	0	0
	Q2	30 Total Balance	4,942,756.00	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 SAN FRANC	CISCO-OAKLAND (3			
Prior Year Data					
	Prior Year	Apportionment	214,332,101		0
	Prior Year	Transfer	-65,677,772		0
	Prior Year	Obligation	-148,045,577		0
	В	alance Prior Year	608,751	0	0
Current Year Data					
	Current Year	Obligation	-32,688,832	-32,688,832	0
	Bala	ince Current Year	-32,688,832	-32,688,832	0
		30 Total Balance	-32,080,080.93	-32,688,832.37	0.00
Urbanized Area > 200 K I			,,	,,	
Prior Year Data	•	,			
	Prior Year	Apportionment	87,083,111		0
	Prior Year	Transfer	-22,399,563		0
	Prior Year	Obligation	-15,242,736		0
	-	alance Prior Year	49,440,811	0	0
Current Year Data			10, 110,011	· ·	v
-	Current Year	Transfer	-21,582,500		0
	Current Year	Obligation	-277,974	-277,974	0
	-	ince Current Year	-21,860,474	-277,974	0
		30 Total Balance	27,580,337.53	-277,974.00	0.00
-	QZ	JU TULAI DAIAIICE	21,000,001.00	-211,314.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transporta	ation Commission (60)84)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. Q230 SANTA ROS	SA (3079)			
Prior Year Data					
	Prior Year	Apportionment	2,552,734		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	2,552,734	0	0
Current Year Data					
	Current Year	Obligation	-314,000	-314,000	0
	Bala	nce Current Year	-314,000	-314,000	0
	Q2:	30 Total Balance	2,238,734.00	-314,000.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	57,154,096		0
	Prior Year	Transfer	44,063,050		0
	Prior Year	Obligation	-107,258,231		0
	Ba	alance Prior Year	-6,041,085	0	0
Current Year Data					
	Current Year	Transfer	-95,000		0
	Current Year	Obligation	-6,338,346	-6,338,346	0
	Bala	nce Current Year	-6,433,346	-6,338,346	0
	Q24	40 Total Balance	-12,474,431.09	-6,338,346.09	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 04	Code	Halisacuoli	IO OA	OA AIIIII	IU UA
MPO: Metropolitan Transportation	n Commission (6(184)			
Regional Surface Transportation P	•	,,,			
	_				
Urbanized Area > 200 K Pop. Prior Year Data	(Fund Restoratior	ı) Q510 SAN FRANCIS	SCO-OAKLAND (307)	2)	
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
	В:	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restoratio	n) Q510 SAN JOSE (3			
Prior Year Data		,	•		
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				_
Prior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
	В:	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >20			AND (3072)		
Prior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
	В:	alance Prior Year	0	0	0
Current Year Data	J.		Š	<u>-</u>	•
	Current Year	Obligation	64,581	64,581	0
		nce Current Year	64,581	64,581	0
		10 Total Balance	64,581.74	64,581.74	0.00

Note: All negative values are a liability against balances.

Page

		STP/DSB/CMAQ subject		AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (60	084)			
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data		Apportionment	245 640		0
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	44,265	0	0
	Q7(00 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710 S	SAN FRANCISCO-OAK	LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (60	084)			
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q710	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810 S	SAN FRANCISCO-OAK	LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	on Commission (6	084)			
Regional Surface Transportation	Program				
Minimum Allocation Areas	> 200 K Pop. Q810	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. (Any area funds)	QAA0 SAN FRANCI	SCO-OAKLAND (3072)	
Prior Year Data					
	Prior Year	Obligation	-959,315		0
	В	alance Prior Year	-959,315	0	0
	QA	A0 Total Balance	-959,315.00	0.00	0.00
Urbanized Area > 200 K Pop	o. (Any area funds)	QAA0 SANTA ROS	A (3079)		
Prior Year Data					
	Prior Year	Obligation	-330,962		0
	В	alance Prior Year	-330,962	0	0
	QA	A0 Total Balance	-330,962.14	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	24,368,110	-63,049,696	-1,626,833
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true	" balance.
Metropolitan Transportation Co	mmission CMA	Q+RSTP Balance:	37,611,065	-97,459,920	-1,626,833
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(mon pr. yr.)	Amount loaned + Ba	nance yields "true	balance.
		04 Balance:	37,611,065	-97,459,920	-1,626,833

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito Cou	unty Governments	(6060)			
Congestion Mit. & Air Qual. Impro-	vement				
3200 Monterey Bay Air Bas	in (6106)				
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
	В	alance Prior Year	684,636	0	0
Current Year Data					
	Current Year	Obligation	18,078	18,078	0
	Bala	ince Current Year	18,078	18,078	0
	32	00 Total Balance	702,714.42	18,078.42	0.00
H400					
Current Year Data					
	Current Year	Apportionment	343,444		0
	Bala	ince Current Year	343,444	0	0
	H4	00 Total Balance	343,444.00	0.00	0.00
Q400 Monterey Bay Air Bas	sin (6106)				
rior Year Data					
	Prior Year	Apportionment	1,514,820		0
	Prior Year	Transfer	-702,968		0
	Prior Year	Obligation	-686,999		0
	В	alance Prior Year	124,852	0	0
Current Year Data					
	Current Year	Obligation	-340,548	-340,548	0
	Bala	ince Current Year	-340,548	-340,548	0
	Q4	00 Total Balance	-215,695.96	-340,548.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	830,462	-322,469	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Council Of San Benito County	y Governments ((6060)			
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 3	5A0				_
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-194,930		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 05				<u> </u>	10 071
MPO: Council Of San Benito (County Governments	(6060)			
Regional Surface Transportation	-	,			
Any Area H240					
Current Year Data					
	Current Year	Apportionment	545,378		0
	Current Year	Transfer	-545,378		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,349,098		0
	Prior Year	Transfer	-2,349,098		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Council Of San Benito C	ounty Governments ((6060)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	0	0	0
-	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Council of San Benito County Go	overnments CMA	Q+RSTP Balance:	830,462	-322,469	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)		lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Barbara County Asso	ciation Of Govern	nments (6090)			
Congestion Mit. & Air Qual. Improve	ement				
3200 Santa Barbara Air Basi	n (6105)				
rior Year Data					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,574,388		0
	Ba	alance Prior Year	1,142,108	0	0
urrent Year Data					
	Current Year	Obligation	147,402	147,402	0
	Bala	nce Current Year	147,402	147,402	0
	320	00 Total Balance	1,289,510.97	147,402.64	0.00
H400					
urrent Year Data					
	Current Year	Apportionment	3,735,720		0
	Bala	nce Current Year	3,735,720	0	0
	H40	00 Total Balance	3,735,720.00	0.00	0.00
Q400 Monterey Bay Air Basi	n (6106)				
rior Year Data					
	Prior Year	Obligation	-89,999		0
	Ва	alance Prior Year	-89,999	0	0
	Q40	00 Total Balance	-89,999.95	0.00	0.00

		STP/DSB/CMAQ			
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	Code	Hansaction	lo OA	OA AIIIII	10 0A
District 05					
MPO: Santa Barbara County Ass	ociation Of Goverr	nments (6090)			
Congestion Mit. & Air Qual. Improv	ement				
Q400 Santa Barbara Air Bas	sin (6105)				
Prior Year Data					
	Prior Year	Apportionment	21,616,924		0
	Prior Year	Transfer	-18,303,874		0
	Prior Year	Obligation	-1,392,423		0
	Ва	alance Prior Year	1,920,627	0	0
Current Year Data					
	Current Year	Obligation	-158,628	-158,628	0
	Bala	nce Current Year	-158,628	-158,628	0
	Q40	00 Total Balance	1,761,998.62	-158,628.38	0.00
Congestion Mit. & Air Qu	ıal. Improvement	Balance:	6,697,229	-11,225	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County A	Association Of Govern	nments (6090)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,140,909		0
	Prior Year	Obligation	-92,291		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-1,963,319		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County	Association Of Gover	nments (6090)			
Regional Surface Transportation		,			
Any Area H240					
Current Year Data					
	Current Year	Apportionment	4,091,281		0
	Current Year	Transfer	-4,091,281		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	22,436,113		0
	Prior Year	Transfer	-21,852,700		0
	В	alance Prior Year	583,413	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	583,413.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County As	sociation Of Govern	nments (6090)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	583,413	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Santa Barbara County Ass	sociation of CMA	Q+RSTP Balance:	7,280,642	-11,225	0
Go	vernments	Amount Loaned:	0	0	0
		(incl. pr. yr.)		lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05 MPO: Association Of Monterey Bay Congestion Mit. & Air Qual. Improven		nents (6091)			
3200 Monterey Bay Air Basin ((6106)				
Prior Year Data					
	Prior Year	Obligation	-368,267		0
	В	Balance Prior Year	-368,267	0	0
	32	00 Total Balance	-368,267.75	0.00	0.00
Q400 Monterey Bay Air Basin	(6106)				
Prior Year Data					
	Prior Year	Transfer	-5,731,000		0
	Prior Year	Obligation	-2,322,000		0
	В	Balance Prior Year	-8,053,000	0	0
Current Year Data					
	Current Year	Obligation	-457,767	-457,767	0
	Bala	ance Current Year	-457,767	-457,767	0
	Q4	100 Total Balance	-8,510,767.00	-457,767.00	0.00
Congestion Mit. & Air Qual	. Improvement	Balance:	-8,879,034	-457,767	0
	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Montered	ey Bay Area Governn	nents (6091)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	115,385		0
	Prior Year	Obligation	-115,385		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
	E	Balance Prior Year	-826,000	0	0
	Q	240 Total Balance	-826,000.00	0.00	0.00
Regional Surface Trar	nsportation Program	Balance:	-826,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Association Of Monte	rey Bay Area CMA	Q+RSTP Balance:	-9,705,034	-457,767	0
	Sovernments	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: San Luis Obispo Council (Of Governments (60	096)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,524,080		0
	Prior Year	Obligation	-1,258,890		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.28	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: San Luis Obispo Council O	f Governments (6	096)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,153,541		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,527,229		0
	Current Year	Transfer	-2,527,229		0
	Bala	ance Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,290,006		0
	Prior Year	Transfer	-11,794,265		0
	В	alance Prior Year	1,495,740	0	0
Current Year Data	_		,, -	-	-
	Current Year	Transfer	0		0
	Bala	ance Current Year	0	0	0
		40 Total Balance	1,495,740.32	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council	Of Governments (60	096)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				_
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			1,495,740	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
San Luis Obispo Council of Gov	vernments CMA	Q+RSTP Balance:	1,495,740	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
			, anount loaned - Da	idiloc yioldə ilde b	aidilioc.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05		(0.1.40)			
MPO: Transportation Agency For	-	(6143)			
Congestion Mit. & Air Qual. Improve	ement				
3200 Monterey Bay Air Basii	n (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,933,500		0
	В	alance Prior Year	-508,203	0	0
Current Year Data					
	Current Year	Obligation	35,412	35,412	0
	Bala	nce Current Year	35,412	35,412	0
	320	00 Total Balance	-472,791.75	35,412.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	2,540,883		0
	Bala	nce Current Year	2,540,883	0	0
	H4	00 Total Balance	2,540,883.00	0.00	0.00
Q400 Monterey Bay Air Basi	n (6106)				
Prior Year Data					
	Prior Year	Apportionment	13,993,489		0
	Prior Year	Transfer	-1,034,541		0
	Prior Year	Obligation	-2,437,421		0
	В	alance Prior Year	10,521,527	0	0
Current Year Data					
	Current Year	Obligation	-597,000	-597,000	0
	Bala	nce Current Year	-597,000	-597,000	0
	Q4	00 Total Balance	9,924,527.00	-597,000.00	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	11,992,618	-561,588	0
-	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Transportation Agency	For Monterey County	(6143)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-10,994,290		0
	Prior Year	Obligation	-1,746,954		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency F	or Monterey County	(6143)			
Regional Surface Transportation	Program				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	В	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	4,116,023		0
	Current Year	Transfer	-4,116,023		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	21,745,830		0
	Prior Year	Transfer	-18,693,361		0
	Prior Year	Obligation	-633,000		0
	В	alance Prior Year	2,419,468	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	2,419,468.25	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency Fo	r Monterey County	(6143)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	В:	alance Prior Year	1	0	0
	Q6	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	79,970		0
	Prior Year	Transfer	-79,970		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	Regional Surface Transportation Program Balance:			0	0
		Amount Loaned:	0	0	. 0
		(incl. pr. yr.)	Amount loaned + Ba		
Transportation Agency for Monter	ey County CMA	Q+RSTP Balance: Amount Loaned:	14,412,087 0	-561,588 0	0
		(incl. pr. yr.)	Amount loaned + Ba	· ·	

District/MDO/Drogram	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District/MPO/Program District 05	Code	Transaction	lo OA	OA AIIIIL	IO OA
MPO: Santa Cruz County Regio	nal Transportation (Commission (6149)			
Congestion Mit. & Air Qual. Impro	· ·				
3200 Monterey Bay Air Ba	sin (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,300,030		0
	В	alance Prior Year	496,242	0	0
	320	00 Total Balance	496,242.48	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	1,586,617		0
	Bala	nce Current Year	1,586,617	0	0
	H4	00 Total Balance	1,586,617.00	0.00	0.00
Q400 Monterey Bay Air Ba	sin (6106)				
Prior Year Data					
	Prior Year	Apportionment	8,991,211		0
	Prior Year	Transfer	-3,284,061		0
	Prior Year	Obligation	-3,716,735		0
	В:	alance Prior Year	1,990,415	0	0
Current Year Data					
	Current Year	Obligation	-2,493,966	-2,493,966	0
	Bala	nce Current Year	-2,493,966	-2,493,966	0
	Q4	00 Total Balance	-503,551.82	-2,493,966.82	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	1,579,307	-2,493,966	0
Č	·	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Region	onal Transportation (Commission (6149)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,408,732		0
	Prior Year	Obligation	-1,817,891		0
	Ва	alance Prior Year	38	0	0
Surrent Year Data					
	Current Year	Obligation	194,766	194,766	0
	Bala	nce Current Year	194,766	194,766	0
	33[00 Total Balance	194,804.56	194,766.01	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,220,323		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regi	onal Transportation (Commission (6149)			
Regional Surface Transportatio	n Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,618,624		0
	Current Year	Transfer	-2,618,624		0
	Bala	nce Current Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,011,456		0
	Prior Year	Transfer	-13,953,038		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	58,418	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	58,418.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regional	Transportation (Commission (6149)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	253,222	194,766	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Cruz County Regional Transpo	ortation CMA	Q+RSTP Balance:	1,832,530	-2,299,200	0
Comn	nission	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
		05 Balance:	16,146,428	-3,652,251	0

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Count	-	6)			
Congestion Mit. & Air Qual. Impro	ovement				
3200 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	413,777		0
	Prior Year	Obligation	-23,685,829		0
	В	alance Prior Year	184,776	0	0
Current Year Data					
	Current Year	Obligation	163,669	163,669	0
	Bala	nce Current Year	163,669	163,669	0
	320	00 Total Balance	348,445.92	163,669.46	0.00
H400					
Current Year Data					
	Current Year	Apportionment	9,088,959		0
	Bala	nce Current Year	9,088,959	0	0
	H4	00 Total Balance	9,088,959.00	0.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	57,268,979		0
	Prior Year	Transfer	-12,950,851		0
	Prior Year	Obligation	-25,557,089		0
	В	alance Prior Year	18,761,038	0	0
Current Year Data			, , -		
	Current Year	Obligation	-7,609,081	-7,609,081	0
	Bala	nce Current Year	-7,609,081	-7,609,081	0
	Q4	00 Total Balance	11,151,956.79	-7,609,081.56	0.00

District/MDO/Dussess	0-4-	Turneration	STP/DSB/CM/ subject	·	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County G	overnments (608	36)			
Congestion Mit. & Air Qual. Improve	ement				
Q400 Southeast Desert Air B Prior Year Data	asin (6099)				
	Prior Year	Obligation	-13,300		0
	В	alance Prior Year	-13,300	0	0
	Q4	00 Total Balance	-13,300.00	0.00	0.00
Congestion Mit. & Air Qua	al. Improvement	Balance:	20,576,061	-7,445,412	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Code	T	subject	04 4	not subject
	Transaction	to OA	OA Amnt	to OA
Governmente (609)	e)			
•	6)			
rogram				
3180 FRESNO (30	26)			
Prior Year	Apportionment	89,282		0
Prior Year	Obligation	-89,282		0
В	alance Prior Year	0	0	0
318	80 Total Balance	0.00	0.00	0.00
. 33C0 FRESNO (3	026)			
Prior Year	Apportionment	16,310,980		0
Prior Year	Transfer	-1,434,717		0
Prior Year	Obligation	-15,013,722		0
Ba	alance Prior Year	-137,459	0	0
Current Year	Obligation	48,887	48,887	0
Bala	nce Current Year	48,887	48,887	0
330	C0 Total Balance			0.00
		,	,	
Prior Year	Apportionment	7,665,921		0
Prior Year	Transfer	2,190,636		0
-				0
-			0	0
D.	alance i noi i cai	-0	Ū	U
Current Year	Obligation	0	0	0
				0
				0.00
	Prior Year Bala 330 Prior Year Prior Year Bala 330 Prior Year Bala	Prior Year Apportionment Prior Year Obligation Balance Prior Year 3180 Total Balance 33C0 FRESNO (3026) Prior Year Apportionment Prior Year Obligation Balance Prior Year Obligation Balance Current Year 33C0 Total Balance Prior Year Apportionment Prior Year Obligation Balance Prior Year 33C0 Total Balance Prior Year Apportionment Prior Year Apportionment Prior Year Apportionment Prior Year Obligation Balance Prior Year	Program 3180 FRESNO (3026) Prior Year Apportionment 89,282 Prior Year 0 3180 Total Balance 0.00 33C0 FRESNO (3026) 0.00 0.00 Prior Year Apportionment 16,310,980 Prior Year Transfer -1,434,717 Prior Year Obligation -15,013,722 Balance Prior Year -137,459 Current Year Obligation 48,887 Balance Current Year 48,887 33C0 Total Balance -88,572.22 Prior Year Apportionment 7,665,921 Prior Year Obligation -9,856,557 Balance Prior Year -0 Current Year Obligation 0 Balance Current Year 0	Priogram 3180 FRESNO (3026) Prior Year Apportionment 89,282 Prior Year 0 0 3180 Total Balance 0.00 0.00 . 33C0 FRESNO (3026) Prior Year Apportionment Apportionmen

			STP/DSB/CM/ subject	/ Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation I	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
	В	alance Prior Year	0	0	-0
	34/	A0 Total Balance	0.00	0.00	-0.12
Minimum Allocation Urbania	zed Areas >200 k P	op. 34B0 FRESNO (3026)		
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,504,283
	В	alance Prior Year	0	0	71,270
	341	30 Total Balance	0.00	0.00	71,270.54

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Council Of Fresno Cour	nty Governments (608	6)			
Regional Surface Transportation	on Program				
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,536		0
	Prior Year	Obligation	-79,749		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	s >200 K Pop. 35B0 FF	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-869,443		0
	В	alance Prior Year	-62,036	0	0
	351	30 Total Balance	-62,036.61	0.00	0.00
Urbanized Area > 200 K F	Pop. H230 FRESNO (3	026)			
urrent Year Data					
	Current Year	Apportionment	5,684,325		0
	Bala	nce Current Year	5,684,325	0	0
	H2:	30 Total Balance	5,684,325.00	0.00	0.00

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Coul	•	6)			
Regional Surface Transportation	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,505,540		0
	Current Year	Transfer	-279,910		0
	Bala	nce Current Year	2,225,630	0	0
	H24	40 Total Balance	2,225,630.00	0.00	0.00
Urbanized Area > 200 K I	Pop. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	28,129,065		0
	Prior Year	Transfer	-64,631		0
	Prior Year	Obligation	-15,975,296		0
	Ba	alance Prior Year	12,089,137	0	0
Current Year Data					
	Current Year	Obligation	-9,620,436	-9,620,436	0
	Bala	nce Current Year	-9,620,436	-9,620,436	0
	Q2:	30 Total Balance	2,468,701.60	-9,620,436.28	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,079,855		0
	Prior Year	Transfer	-1,145,788		0
	Prior Year	Obligation	-9,761,772		0
	Ba	alance Prior Year	2,172,294	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Current Year	Obligation	-2,368,821	-2,368,821	0
	Bala	nce Current Year	-2,368,821	-2,368,821	0
	Q2	40 Total Balance	-196,526.17	-2,368,821.06	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	o. (Fund Restoration	n) Q510 FRESNO (3026	3)		
Prior Year Data	(., 40.01.1.	,		
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	Ba	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
	В	alance Prior Year	0	0	0
	Q66	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 FF	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	Ва	alance Prior Year	0	0	0
	Q6°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

ernments (608) ram K Pop. Q710 I	6)			
ram	6)			
K Pop. Q710 I				
	FRESNO (3026)			
Prior Year	Apportionment	101,943		0
Prior Year	Transfer	-101,943		0
Ва	alance Prior Year	0	0	0
Q7 ⁻	10 Total Balance	0.00	0.00	0.00
Q800				
Prior Year	Apportionment	0		4,557
Prior Year	Transfer	0		-4,557
Ва	alance Prior Year	0	0	0
Q8(00 Total Balance	0.00	0.00	0.00
K Pop. Q810 I	FRESNO (3026)			
Prior Year	Apportionment	9,650		0
Prior Year	Transfer	-9,650		0
Ba	alance Prior Year	0	0	0
Q8 ⁻	10 Total Balance	0.00	0.00	0.00
on Program	Balance:	10,031,521	-11,940,370	71,270
·	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.
ents CMA	-•	30,607,583	-19,385,782	71,270
	(incl. pr. yr.)	J	•	0 alance.
,	Prior Year Prior Year Prior Year Prior Year Back Q80 Prior Year Back Q80 Q80	Prior Year Balance Prior Year Q710 Total Balance Q800 Prior Year Apportionment Prior Year Transfer Balance Prior Year Q800 Total Balance OK Pop. Q810 FRESNO (3026) Prior Year Apportionment Prior Year Apportionment Prior Year Apportionment Prior Year Transfer Balance Prior Year Q810 Total Balance ion Program Balance: Amount Loaned: (incl. pr. yr.) pents CMAQ+RSTP Balance: Amount Loaned:	Prior Year Transfer -101,943 Balance Prior Year 0 Q710 Total Balance 0.00 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Q800 Total Balance 0.00 K Pop. Q810 FRESNO (3026) Prior Year Apportionment 9,650 Prior Year Apportionment 9,650 Prior Year Transfer -9,650 Balance Prior Year 0 Q810 Total Balance 0.00 ion Program Balance: 10,031,521 Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 30,607,583 Amount Loaned: 0	Prior Year Transfer -101,943 Balance Prior Year 0 0 0 0 0 0 0 0 0

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Gov					
Congestion Mit. & Air Qual. Improve	ment				
3200 San Joaquin Valley Air I	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,038,135		0
	Ва	alance Prior Year	-184,603	0	0
	320	00 Total Balance	-184,603.73	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	7,536,123		0
	Bala	nce Current Year	7,536,123	0	0
	H40	00 Total Balance	7,536,123.00	0.00	0.00
Q400 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	36,268,527		0
	Prior Year	Transfer	-14,923,285		0
	Prior Year	Obligation	-12,256,830		0
	Ва	alance Prior Year	9,088,411	0	0
Current Year Data					
	Current Year	Transfer	-681,681		0
	Current Year	Obligation	-1,816,333	-1,816,333	0
	Bala	nce Current Year	-2,498,014	-1,816,333	0
	Q4(00 Total Balance	6,590,397.40	-1,816,333.59	0.00

		STP/DSB/CMAQ			MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 06					
MPO: Kern County Council Of Go	overnments (6087)				
Congestion Mit. & Air Qual. Improv	vement				
Q400 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Transfer	-141,648		0
	Ва	alance Prior Year	-141,648	0	0
Current Year Data					
	Current Year	Transfer	-88,000		0
	Bala	nce Current Year	-88,000	0	0
	Q40	00 Total Balance	-229,648.00	0.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	13,712,268	-1,816,333	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06				0,1,1,	10 0/1
MPO: Kern County Council Of (Governments (6087)				
Regional Surface Transportation	Program				
Sec. 202 Restoration Fund	s 3180 BAKERSFIEL	-D (3007)			
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 BAKERSFIE	ELD (3007)			
rior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,881,089		0
	Ba	alance Prior Year	15,727	0	0
urrent Year Data					
	Current Year	Obligation	-1,943	-1,943	0
	Bala	nce Current Year	-1,943	-1,943	0
	330	C0 Total Balance	13,784.92	-1,943.06	0.00
Urbanized Area > 200 K Po	p. 33C0 FRESNO (3	026)			
rior Year Data					
	Prior Year	Obligation	-15,727		0
	Ва	alance Prior Year	-15,727	0	0
urrent Year Data					
	Current Year	Obligation	1,943	1,943	0
	Bala	nce Current Year	1,943	1,943	0
	330	C0 Total Balance	-13,784.92	1,943.06	0.00

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06	(222				
MPO: Kern County Council Of Gov	•				
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	779,504		0
	Prior Year	Obligation	-9,407,206		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balar	nce Current Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	Ва	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,186,704
	Ва	alance Prior Year	0	0	0
	344	NO Total Balance	0.00	0.00	0.38

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of C	Sovernments (6087)				
Regional Surface Transportation	Program				
Minimum Allocation Urban	ized Areas >200 k Po	op. 34B0 BAKERSFIEI	LD (3007)		
Prior Year Data			(000.7		
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,896,634
	Ba	alance Prior Year	0	0	157,229
Current Year Data					,
	Current Year	Obligation	0		18,760
	Bala	nce Current Year	0	0	18,760
	34E	30 Total Balance	0.00	0.00	175,989.55
Minimum Allocation Urban	ized Areas >200 k P	op. 34B0 FRESNO (30	26)		_
Prior Year Data					
	Prior Year	Obligation	0		-137,324
	Ва	alance Prior Year	0	0	-137,324
Current Year Data					
	Current Year	Obligation	0		-18,760
	Bala	nce Current Year	0	0	-18,760
	34E	30 Total Balance	0.00	0.00	-156,085.19
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-442,652		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.29	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council O	f Governments (6087)				
Regional Surface Transportation	on Program				
Donor State Bonus Area	s >200 K Pop. 35B0 BA	AKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	В	alance Prior Year	50,024	0	0
	358	30 Total Balance	50,024.49	0.00	0.00
Donor State Bonus Area	s >200 K Pop. 35B0 FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-50,024		0
	В	alance Prior Year	-50,024	0	0
Current Year Data					
	Current Year	Obligation	-0	-0	0
	Bala	nce Current Year	-0	-0	0
	351	30 Total Balance	-50,024.49	-0.01	0.00
Urbanized Area > 200 K i	Pop. H230 BAKERSFIE	ELD (3007)			
Current Year Data					
	Current Year	Apportionment	4,058,272		0
	Bala	nce Current Year	4,058,272	0	0
	H2:	30 Total Balance	4,058,272.00	0.00	0.00

			STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06	. Co., own manufa (COST)				
MPO: Kern County Council Of Regional Surface Transportation					
Regional ourlace Transportation	on r rogram				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,720,233		0
	Current Year	Transfer	-314,811		0
	Bala	nce Current Year	2,405,422	0	0
	H24	40 Total Balance	2,405,422.00	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 BAKERSFIE	ELD (3007)			
rior Year Data					
	Prior Year	Apportionment	19,005,010		0
	Prior Year	Transfer	-43,137		0
	Prior Year	Obligation	-14,188,560		0
	Ba	alance Prior Year	4,773,312	0	0
urrent Year Data					
	Current Year	Obligation	129,033	129,033	0
	Bala	nce Current Year	129,033	129,033	0
	Q2:	30 Total Balance	4,902,345.78	129,033.51	0.00
Urbanized Area > 200 K F	Pop. Q230 FRESNO (3	026)			
rior Year Data					
	Prior Year	Obligation	-3,166,336		0
	Ba	alance Prior Year	-3,166,336	0	0
urrent Year Data					
	Current Year	Obligation	206,545	206,545	0
	Bala	nce Current Year	206,545	206,545	0
	Q2:	30 Total Balance	-2,959,791.33	206,545.65	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kern County Council Of Go	vernments (6087)				
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,645,247		0
	Prior Year	Transfer	-1,600,453		0
	Prior Year	Obligation	-9,586,127		0
	Ва	alance Prior Year	3,458,665	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Current Year	Obligation	-342,241	-342,241	0
	Bala	nce Current Year	-342,241	-342,241	0
	Q24	40 Total Balance	3,116,424.17	-342,241.37	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	n) Q510 BAKERSFIEI	LD (3007)		
Prior Year Data					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
	Ва	alance Prior Year	0	0	0
	Q5′	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 06 MPO: Kern County Council Of G Regional Surface Transportation					
Donor State Bonus Areas >	200 K Pop. Q610 B	AKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas Q700				
	Prior Year	Apportionment	54,159		0
	Prior Year	Transfer	-54,159		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 E	BAKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06		Transaction	io on	OA AIIIII	10 011
MPO: Kern County Council Of Govern	ments (6087)				
Regional Surface Transportation Progr	-				
Minimum Allocation Areas > 200	K Pop. Q810 E	BAKERSFIELD (300	7)		
Prior Year Data					
<u></u>	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
	Ва	alance Prior Year	0	0	0
	Q8′	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	11,522,672	-6,662	19,904
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Kern County Council of Government	ents CMA	Q+RSTP Balance:	25,234,941	-1,822,995	19,904
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06		· ··			
MPO: Tulare County Associatio Congestion Mit. & Air Qual. Impro	· · · · · · · · · · · · · · · · · · ·	(6094)			
Congestion wit. & All Qual. Impro	vement				
3200 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-1,298,257		0
	Prior Year	Obligation	-7,238,802		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	260	260	0
	Bala	nce Current Year	260	260	0
	320	00 Total Balance	260.43	260.35	0.00
H400					
Current Year Data					
	Current Year	Apportionment	4,169,906		0
	Bala	nce Current Year	4,169,906	0	0
	H4	00 Total Balance	4,169,906.00	0.00	0.00
Q400 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	19,131,109		0
	Prior Year	Transfer	-4,359,410		0
	Prior Year	Obligation	-6,717,474		0
	Ba	alance Prior Year	8,054,224	0	0
Current Year Data			•		
	Current Year	Obligation	-7,097,919	-7,097,919	0
	Bala	nce Current Year	-7,097,919	-7,097,919	0
		00 Total Balance	956,305.10	-7,097,919.01	0.00
Congestion Mit. & Air C		Balance:	5,126,471	-7,097,658	0
23g000011 11110 047 111 0		Amount Loaned:	0,120,171	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	oalance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Tulare County Association O	f Governments ((6094)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-10,601,712		0
	Prior Year	Obligation	-581,934		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
	Ba	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments ((6094)			
Regional Surface Transportation F	Program				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data	•				
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	340	C0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,656,890		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	3,770,349		0
	Current Year	Transfer	-3,770,349		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association		6094)			
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	19,211,665		0
	Prior Year	Transfer	-19,211,665		0
	Prior Year	Obligation	-578,100		0
	Ba	alance Prior Year	-578,100	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	10 Total Balance	-578,100.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association Of	Governments ((6094)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ntion Program	Balance:	-578,100	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tulare County Association of Governi	ments CMA	Q+RSTP Balance:	4,548,371	-7,097,658	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06	ion Of Covernments	D4:: 0 (C42E)			
MPO: Kings County Associat Congestion Mit. & Air Qual. Imp		Rtpa (6135)			
Congestion witt. & Air Quai. Imp	novement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Obligation	-38,572		0
	В	alance Prior Year	-38,572	0	0
	320	00 Total Balance	-38,572.58	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	1,472,078		0
	Bala	nce Current Year	1,472,078	0	0
	H4	00 Total Balance	1,472,078.00	0.00	0.00
Q400 San Joaquin Valle	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-843,296		0
	Prior Year	Obligation	-237,000		0
	В:	alance Prior Year	-1,080,296	0	0
Current Year Data			, ,		
	Current Year	Obligation	-221,000	-221,000	0
	-	nce Current Year	-221,000	-221,000	0
		00 Total Balance	-1,301,296.00	-221,000.00	0.00
Congestion Mit & Ai	r Qual. Improvement	Balance:	132,209	-221,000	0
Congestion wit. & Al	. Quai. improvement	Amount Loaned:	132,209	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kings County Association Of	f Governments -	Rtpa (6135)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,541,967		0
	Prior Year	Obligation	-96,412		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.12	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association	Of Governments -	Rtpa (6135)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	2540				
Prior Year Data	a 33A0				
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-538,994		0
	-	alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Any Area H240			3.00		
Current Year Data					
	Current Year	Apportionment	1,326,319		0
	Current Year	Transfer	-1,326,319		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	6,336,760		0
	Prior Year	Transfer	-6,336,760		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association O	f Governments -	Rtpa (6135)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	Ва	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	O	0
		(incl. pr. yr.)	Amount loaned + Ba		
Kings County Association of Govern	ments - CMA 0 RTPA	Q+RSTP Balance: Amount Loaned:	132,209 0	-221,000 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba	J	

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	IAQ OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation	Commission	-rtpa (6138)			
Congestion Mit. & Air Qual. Improvement	nt				
3200 San Joaquin Valley Air Bas	in (6102)				
Prior Year Data	(/				
	Prior Year	Obligation	0		0
_	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	1,408,524		0
	Current Year	Obligation	-194,985	-194,985	0
	Bala	nce Current Year	1,213,539	-194,985	0
		00 Total Balance	1,213,539.00	-194,985.00	0.00
Q400 San Joaquin Valley Air Bas			, ,	•	
Prior Year Data	, ,				
	Prior Year	Transfer	-517,870		0
	Prior Year	Obligation	-1,522,924		0
	В	alance Prior Year	-2,040,794	0	0
Current Year Data			, ,		
	Current Year	Obligation	-442,470	-442,470	0
	Bala	nce Current Year	-442,470	-442,470	0
	Q4	00 Total Balance	-2,483,264.00	-442,470.00	0.00
Congestion Mit. & Air Qual. Ir	nprovement	Balance:	-1,269,725	-637,455	0
3		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Madera County Transpor	rtation Commission	-rtpa (6138)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	В	alance Prior Year	0	0	0
	33	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-467,924		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 06 MPO: Madera County Transpor	rtation Commission	rtna (6129)			
MPO: Madera County Transportation Regional Surface Transportation		-rtpa (6 136)			
Urbanized Area > 200 K Po	ор. H230 FRESNO (3	026)			
Current Year Data					
	Current Year	Apportionment	820		0
	Bala	nce Current Year	820	0	0
	H2	30 Total Balance	820.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,260,423		0
	Current Year	Transfer	-1,260,423		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	716		0
	В	alance Prior Year	716	0	0
	Q2	30 Total Balance	716.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,596,384		0
	Prior Year	Transfer	-5,596,384		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transpor Regional Surface Transportation		ı -rtpa (6138)			
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	E	Balance Prior Year	0	0	0
	Q	600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any a Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	E	Balance Prior Year	0	0	0
	Q	700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
	E	Balance Prior Year	0	0	0
	Q	300 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	1,536	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" t	oalance.
Madera County Transportation Co		Q+RSTP Balance:	-1,268,189	-637,455	0
	-RTPA	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Nance vields "true" h	0 Valance
					_
		06 Balance:	59,254,916	-29,164,891	91,175

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	ation Author (6065)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 South Coast Air Ba	sin (6098)				
rior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-294,826,876		0
	В	alance Prior Year	1,192,890	0	0
	32	00 Total Balance	1,192,890.99	0.00	0.00
3200 Southeast Desert A	Air Basin (6099)				
rior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,159,314		0
	В	alance Prior Year	223,350	0	0
	32	00 Total Balance	223,350.39	0.00	0.00
H400					
urrent Year Data					
	Current Year	Apportionment	126,154,562		0
	Current Year	Transfer	-47,816,854		0
	Bala	nce Current Year	78,337,708	0	0
	H4	00 Total Balance	78,337,708.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07 MPO: Los Angeles County Met Congestion Mit. & Air Qual. Impr	-	ition Author (6065)			
Q400 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	707,501,181		0
	Prior Year	Transfer	-642,858,325		0
	Prior Year	Obligation	-34,756,000		0
	Ba	alance Prior Year	29,886,856	0	0
Current Year Data					
	Current Year	Transfer	-79,159,460		0
	Bala	nce Current Year	-79,159,460	0	0
	Q4(00 Total Balance	-49,272,604.00	0.00	0.00
Q400 Southeast Desert A	ir Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	17,762,813		0
	Prior Year	Transfer	-3,580,924		0
	Prior Year	Obligation	-12,186,910		0
	Ba	alance Prior Year	1,994,979	0	0
Current Year Data					
	Current Year	Transfer	-5,555,000		0
	Bala	nce Current Year	-5,555,000	0	0
	Q4(00 Total Balance	-3,560,021.00	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	26,921,324	0	0
Ü	·	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metro	-	tion Author (6065)			
Regional Surface Transportation P	rogram				
Sec. 202 Restoration Funds 3	3180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds	3180 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)		_
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 LANCASTE	R-PALMDALE (3055)			_
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-268,851,037		0
	В	alance Prior Year	-1,129,649	0	0
Current Year Data					
	Current Year	Obligation	1,913,969	1,913,969	0
	Bala	nce Current Year	1,913,969	1,913,969	0
	330	C0 Total Balance	784,320.90	1,913,969.99	0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07		4 A 41			
MPO: Los Angeles County Metro	-	ition Author (6065)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	o. 33C0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
	Ва	alance Prior Year	782,211	0	0
	330	0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	23,585,336		0
	Prior Year	Obligation	-33,362,994		0
	Ва	alance Prior Year	-260,751	0	0
Current Year Data					
	Current Year	Obligation	378,667	378,667	0
	Bala	nce Current Year	378,667	378,667	0
	33[00 Total Balance	117,915.54	378,667.12	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
	Ba	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	on Program				
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 LOS ANGELE	ES LONG BEACH (3	041)	
rior Year Data		•		•	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,680,193
	Ba	alance Prior Year	0	0	-319,686
urrent Year Data					
	Current Year	Obligation	0		-164,258
	Bala	nce Current Year	0	0	-164,258
	341	30 Total Balance	0.00	0.00	-483,944.71
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	310,701
	341	30 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.21	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Me		tion Author (6065)			
Regional Surface Transportation	on Program				
Donor State Bonus Areas	>200 K Pop. 35B0 LO	S ANGELES LONG B	EACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,757,265		0
	Ва	alance Prior Year	251,137	0	0
Current Year Data					
	Current Year	Obligation	18,813	18,813	0
	Bala	nce Current Year	18,813	18,813	0
	358	30 Total Balance	269,951.10	18,813.29	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 OX	NARD-VENTURA-TH	OUSAND OAKS (309)1)	
Prior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,383		0
	В	alance Prior Year	0	0	0
	358	30 Total Balance	0.02	0.00	0.00
Urbanized Area > 200 K P	op. H230 EDWARDS	AFB (3201)			
Current Year Data					
	Current Year	Apportionment	401,335		0
	Bala	nce Current Year	401,335	0	0
	H2:	30 Total Balance	401,335.00	0.00	0.00

	Codo Transcation		STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	-	tion Author (6065)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	H230 LANCASTE	R-PALMDALE (3055)		
Current Year Data					
	Current Year	Apportionment	2,699,866		0
	Bala	nce Current Year	2,699,866	0	0
	H2:	30 Total Balance	2,699,866.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 LOS ANGEL	ES LONG BEACH (3	3041)		
Current Year Data					
	Current Year	Apportionment	91,663,899		0
	Bala	nce Current Year	91,663,899	0	0
	H2:	30 Total Balance	91,663,899.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,759,830		0
	Current Year	Transfer	-8,627,893		0
	Bala	nce Current Year	-5,868,063	0	0
	H24	40 Total Balance	-5,868,063.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 LANCASTE	R-PALMDALE (3055	5)		
Prior Year Data					
	Prior Year	Apportionment	2,357,072		0
	Prior Year	Obligation	-309,855		0
	Ba	alance Prior Year	2,047,217	0	0
Current Year Data			, , , , , , , , , , , , , , , , , , ,	-	-
	Current Year	Obligation	-88,530	-88,530	0
	Bala	nce Current Year	-88,530	-88,530	0
		30 Total Balance	1,958,687.00	-88,530.00	0.00

			STP/DSB/CI subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County N		tion Author (6065)			
Regional Surface Transportat	ion Program				
Urbanized Area > 200 K	Pop. Q230 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	517,277,121		0
	Prior Year	Transfer	-163,790,493		0
	Prior Year	Obligation	-204,728,945		0
	Ва	alance Prior Year	148,757,682	0	0
Current Year Data					
	Current Year	Transfer	-92,513,586		0
	Current Year	Obligation	-40,132,674	-40,132,674	0
	Bala	nce Current Year	-132,646,260	-40,132,674	0
	Q2	30 Total Balance	16,111,421.87	-40,132,674.97	0.00
Urbanized Area > 200 K Prior Year Data	Pop. Q230 OXNARD-VE	ENTURA-THOUSANI	O OAKS (3091)		
FIIOI Teal Data	Prior Year	Apportionment	1,923,481		0
	Prior Year	Transfer	-4,389		0
	Prior Year	Obligation	-278,589		0
	Ba	alance Prior Year	1,640,502	0	0
	Q2	30 Total Balance	1,640,502.34	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	15,780,347		0
	Prior Year	Transfer	52,877,424		0
	Prior Year	Obligation	-46,298,670		0
	В	alance Prior Year	22,359,100	0	0
Current Year Data					
	Current Year	Transfer	-20,000,000		0
	Current Year	Obligation	-1,478,008	-1,478,008	0
	Bala	nce Current Year	-21,478,008	-1,478,008	0
	Q2	40 Total Balance	881,091.93	-1,478,008.92	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07	Code	Halisaction	io OA	OA AIIIII	IO OA
MPO: Los Angeles County Metro	opolitan Transporta	ition Author (6065)			
Regional Surface Transportation	-				
Urbanized Area > 200 K Pop	/Fund Postoration) 0540 LOS ANGELES	S LONG BEACH (20)	14)	
Prior Year Data	. (Fulla Restoration) Q310 LO3 ANGELES	S LONG BEACH (30-	• • • •	
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	B	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. (Fund Restoration	i) Q510 OXNARD-VEN	TURA-THOUSAND	DAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 LC	S ANGELES LONG B	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
	В	alance Prior Year	24,570	0	0
	Q6	10 Total Balance	24,570.00	0.00	0.00

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Me	tropolitan Transporta	tion Author (6065)			
Regional Surface Transportatio	n Program				
Donor State Bonus Areas	>200 K Pop. Q610 O	(NARD-VENTURA-TH	OUSAND OAKS (309	91)	
rior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710 L	OS ANGELES LONG I	BEACH (3041)		_
rior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	olitan Transporta	tion Author (6065)			
Regional Surface Transportation Pr	ogram				
Maria de Allegado Agresa A	0016 D 0740 6	WALARD VENTUR	THOUGAND 041/0/0	004)	
Minimum Allocation Areas > 2	00 K Pop. Q710 C	JANARD-VENTURA	A-THOUSAND OAKS (3	091)	
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	-				<u> </u>
	Prior Year	Transfer	0		-5,854
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810 L	OS ANGELES LON	IG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	B	alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2					0.00
Prior Year Data	.00 К РОР. Q010 С	JANARD-VENTURA	N-THOUSAND CARS (3	091)	
FIIOI Tedi Data	-				
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	111,467,708	-39,387,763	-173,243
. tog.ona. oanaoo manopo.	ianon i ogram	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Los Angeles County Metro	opolitan CMA	Q+RSTP Balance:	138,389,033	-39,387,763	-173,243
Transportation	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportation		(6155)			
Congestion Mit. & Air Qual. Improven	nent				
3200 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
_	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,390,378		0
•	Ва	alance Prior Year	116,537	0	0
	320	00 Total Balance	116,537.89	0.00	0.00
H400					
Current Year Data					
<u>-</u>	Current Year	Apportionment	7,805,825		0
	Bala	nce Current Year	7,805,825	0	0
	H40	00 Total Balance	7,805,825.00	0.00	0.00
Q400 Ventura Air Basin (6101)					
Prior Year Data					
<u>-</u>	Prior Year	Apportionment	42,808,226		0
_	Prior Year	Transfer	-10,826,543		0
_	Prior Year	Obligation	-18,083,685		0
	Ва	alance Prior Year	13,897,997	0	0
Current Year Data					
_	Current Year	Transfer	-5,244,907		0
	Current Year	Obligation	-5,726,201	-5,726,201	0
	Bala	nce Current Year	-10,971,108	-5,726,201	0
	Q40	00 Total Balance	2,926,889.46	-5,726,201.00	0.00
Congestion Mit. & Air Qual.	. Improvement	Balance:	10,849,252	-5,726,201	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CMA subject	AQ.	MA not subject to OA
District/MPO/Program	Code	Transaction	to OA	OA Amnt	
District 07					
MPO: Ventura County Transpo	ortation Commission	(6155)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ds 3180 LOS ANGELE	S LONG BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	Ва	alance Prior Year	0	0	0
	318	3180 Total Balance		0.00	0.00
Sec. 202 Restoration Func			0.00 AKS (3091)		
	ds 3180 OXNARD-VEN	NTURA-THOUSAND O	AKS (3091)		0
	ds 3180 OXNARD-VEN	Apportionment	AKS (3091) 88,555		0
	Prior Year Prior Year	Apportionment Obligation	88,555 -88,555		0
	Prior Year Prior Year Prior Year Ba	Apportionment Obligation alance Prior Year	88,555 -88,555 0	0	0
rior Year Data	Prior Year Prior Year Prior Year 88	Apportionment Obligation alance Prior Year Otal Balance	88,555 -88,555 0 0.00	0 0.00	0
rior Year Data Urbanized Area > 200 K Po	Prior Year Prior Year Prior Year 88	Apportionment Obligation alance Prior Year Otal Balance	88,555 -88,555 0 0.00		0
rior Year Data	Prior Year Prior Year Prior Year 88	Apportionment Obligation alance Prior Year Otal Balance	88,555 -88,555 0 0.00		0
rior Year Data Urbanized Area > 200 K Po	Prior Year Prior Year Prior Year 88	Apportionment Obligation alance Prior Year Otal Balance	88,555 -88,555 0 0.00		0
rior Year Data Urbanized Area > 200 K Po	Prior Year Prior Year Prior Year Ba 318	Apportionment Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304	88,555 -88,555 0 0.00		0 0 0.00
rior Year Data Urbanized Area > 200 K Po	Prior Year Prior Year Prior Year Ba 318 pp. 33C0 LOS ANGEL	Apportionment Obligation alance Prior Year BO Total Balance ES LONG BEACH (304 Apportionment	88,555 -88,555 0 0.00 1)		0 0 0.00
rior Year Data Urbanized Area > 200 K Po	Prior Year Prior Year Prior Year Ba 318 Op. 33C0 LOS ANGEL Prior Year Prior Year Prior Year Prior Year Prior Year	Apportionment Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304 Apportionment Transfer	88,555 -88,555 0 0.00 1) 27,271 -27,271		0 0 0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transpor		(6155)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	o. 33C0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,890,323		0
	Ba	alance Prior Year	-508,042	0	0
Current Year Data					
	Current Year	Obligation	-18,912	-18,912	0
	Bala	nce Current Year	-18,912	-18,912	0
	330	0 Total Balance	-526,954.75	-18,912.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,384,554		0
	Prior Year	Obligation	-9,196,710		0
	Ва	alance Prior Year	0	0	0
	33[00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
	Ва	alance Prior Year	0	0	0
	34	NO Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	VQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportati		(6155)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Urbanized	d Areas >200 k Po	op. 34B0 LOS ANGEL	LES LONG BEACH (3	041)	
Prior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-7,649
	Ва	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized Prior Year Data	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,848,982
	Ba	alance Prior Year	0	0	-310,699
	34E	30 Total Balance	0.00	0.00	-310,699.84
Donor State Bonus Any Area 3	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	75,796		0
	Prior Year	Obligation	-1,236,779		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07		-		-	
MPO: Ventura County Transporta	ation Commission	(6155)			
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	00 K Bon 35B0 I O	S ANGELES LONG E	REACH (2041)		
Prior Year Data	00 К РОР. 33В0 ЕО	3 ANGLLES LONG L	SEACTI (3041)		
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	В	alance Prior Year	0	0	0
	351	30 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2			IOUSAND OAKS (309	1)	
rior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,284,253		0
	В	alance Prior Year	0	0	0
	351	30 Total Balance	0.14	0.00	0.00
Urbanized Area > 200 K Pop	. H230 EDWARDS	AFB (3201)			
urrent Year Data					
	Current Year	Apportionment	1,760,242		0
	Bala	nce Current Year	1,760,242	0	0
	H2:	30 Total Balance	1,760,242.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 LOS ANGEL	ES LONG BEACH (30	041)		
urrent Year Data					
	Current Year	Apportionment	17,140		0
	Bala	nce Current Year	17,140	0	0
	H2:	30 Total Balance	17,140.00	0.00	0.00

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transporta	ation Commission	(6155)			
Regional Surface Transportation F	Program				
Urbanized Area > 200 K Pop.	H230 OXNARD-VE	ENTURA-THOUSAND	OAKS (3091)		
Current Year Data					
	Current Year	Apportionment	3,458,595		0
	Bala	nce Current Year	3,458,595	0	0
	H2:	30 Total Balance	3,458,595.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,480,471		0
	Current Year	Transfer	-11,118		0
	Bala	nce Current Year	2,469,353	0	0
	H24	40 Total Balance	2,469,353.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 EDWARDS	AFB (3201)			
Prior Year Data					
	Prior Year	Apportionment	1,536,749		0
	Prior Year	Transfer	-21,621		0
	Ba	alance Prior Year	1,515,128	0	0
Current Year Data					
	Current Year	Transfer	-1,200,000		0
	Bala	nce Current Year	-1,200,000	0	0
	02.	30 Total Balance	315,128.00	0.00	0.00

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transpor		(6155)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	. Q230 LOS ANGEL	ES LONG BEACH (3	3 041)		
Prior Year Data					
	Prior Year	Apportionment	53,696		0
	Prior Year	Transfer	-108		0
	Prior Year	Obligation	-1,784,704		0
	Ва	alance Prior Year	-1,731,116	0	0
	Q2:	30 Total Balance	-1,731,116.78	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 OXNARD-VE	ENTURA-THOUSANI	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	25,997,231		0
	Prior Year	Transfer	-2,937,118		0
	Prior Year	Obligation	-20,553,318		0
	Ва	alance Prior Year	2,506,794	0	0
Current Year Data					
	Current Year	Obligation	-555,210	-555,210	0
	Bala	nce Current Year	-555,210	-555,210	0
	Q2:	30 Total Balance	1,951,583.98	-555,210.98	0.00
Urbanized Area > 200 K Po	o. Q230 SIMI VALLE	EY (3081)			
Prior Year Data					
	Prior Year	Obligation	-1,590,397		0
	Ва	alance Prior Year	-1,590,397	0	0
Current Year Data					
	Current Year	Obligation	438,837	438,837	0
	Bala	nce Current Year	438,837	438,837	0
	Q2:	30 Total Balance	-1,151,559.80	438,837.20	0.00

		STP/DSB/CMAQ subject		IAQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transporta	tion Commission	(6155)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,285,879		0
	Prior Year	Transfer	2,931,289		0
	Prior Year	Obligation	-8,765,154		0
	Ва	alance Prior Year	7,452,013	0	0
Current Year Data					
	Current Year	Obligation	-1,012,877	-1,012,877	0
	Bala	nce Current Year	-1,012,877	-1,012,877	0
	Q24	40 Total Balance	6,439,135.57	-1,012,877.51	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration) Q510 LOS ANGELE	S LONG BEACH (30	041)	
Prior Year Data					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	Ва	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	ı) Q510 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	Ва	alance Prior Year	0	0	0
	Q5 ^c	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07		<u>-</u>		-	
MPO: Ventura County Transport	ation Commission	(6155)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2 rior Year Data	200 K Pop. Q610 LC	OS ANGELES LONG B	EACH (3041)		
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 O	XNARD-VENTURA-TH	OUSAND OAKS (309	91)	
rior Year Data					
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
	В	alance Prior Year	0	0	0
- <u></u> -	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07 MPO: Ventura County Transport Regional Surface Transportation	ation Commission		10 0 A	OA AIIIII	lo GA
Minimum Allocation Areas >	· 200 K Pop. Q710 L	OS ANGELES LONG I	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	В	alance Prior Year	0	0	0
	Q7 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > rior Year Data	· 200 K Pop. Q710 C	XNARD-VENTURA-TI	HOUSAND OAKS (30	091)	
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	Ba	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00

				STP/DSB/CM	AQ	MA
District/MI	PO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District (07					
MPO: Ve	ntura County Transportation	n Commissio	n (6155)			
Regional S	Surface Transportation Prog	ram				
Min Prior Year D	imum Allocation Areas > 200 ata	K Pop. Q810 Prior Year		-THOUSAND OAKS (3 9.571	8091)	0
	_	FIIOI TEAI	Apportionment	9,571		
	_	Prior Year	Transfer	-9,571		0
		E	Balance Prior Year	0	0	0
		Q	810 Total Balance	0.00	0.00	0.00
F	Regional Surface Transportat	ion Program	Balance:	12,790,272	-1,148,163	-310,699
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true"	0 balance.
Ventura C	ounty Transportation Commis	ssion CMA	AQ+RSTP Balance:	23,639,524	-6,874,364	-310,699

Amount Loaned: (incl. pr. yr.)

07 Balance:

Note: All negative values are a liability against balances.

Amount loaned + Balance yields "true" balance.

-46,262,127

162,028,558

-483,943

			STP/DSB/CM/ subject	AQ	MA not subject to OA
District/MPO/Program	Code	Transaction	to OA	OA Amnt	
District 08					
MPO: San Bernardino Associ	iated Governments (6	053)			
Congestion Mit. & Air Qual. Imp	provement				
3200 Southeast Desert A	Air Basin (6099)				
rior Year Data					
	Prior Year	Obligation	-100,000		0
	В	alance Prior Year	-100,000	0	0
	320	00 Total Balance	-100,000.00	0.00	0.00
Q400 South Coast Air Ba	asin (6098)				
rior Year Data					
	Prior Year	Transfer	-15,224,760		0
	В	alance Prior Year	-15,224,760	0	0
	Q4	00 Total Balance	-15,224,760.00	0.00	0.00
Q400 Southeast Desert	Air Basin (6099)				
rior Year Data					
	Prior Year	Transfer	-7,246,691		0
	В	alance Prior Year	-7,246,691	0	0
urrent Year Data					
	Current Year	Transfer	-199,193		0
	Bala	nce Current Year	-199,193	0	0
	Q4	00 Total Balance	-7,445,884.00	0.00	0.00
Congestion Mit & Ai	r Qual. Improvement	Balance:	-22,770,644	0	0
ostigodion mit. a / ii	. addi. improvomoni	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

STP/DSB/CMAQ MΑ not subject subject District/MPO/Program Code **Transaction** to OA **OA Amnt** to OA

District 08

MPO: San Bernardino Associated Governments (6053)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

Prior Year Data

F	Prior Year	Obligation	-2,910,565		0
	Ва	alance Prior Year	-2,910,565	0	0
	35B	30 Total Balance	-2,910,565.72	0.00	0.00
Regional Surface Transportation F	Regional Surface Transportation Program		-2,910,565	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true" ba	lance.
San Bernardino Associated Governments	CMAC	Q+RSTP Balance:	-25,681,209	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true" ba	lance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	portation Commissio	n (6054)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,090,799		0
	Ba	alance Prior Year	3,467,305	0	0
Surrent Year Data					
	Current Year	Obligation	1,191,759	1,191,759	0
	Bala	nce Current Year	1,191,759	1,191,759	0
	320	00 Total Balance	4,659,065.35	1,191,759.77	0.00
3200 Southeast Desert A	ir Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,472,690		0
	Ba	alance Prior Year	-7,951,981	0	0
Current Year Data					
	Current Year	Obligation	-1,990,000	-1,990,000	0
	Bala	nce Current Year	-1,990,000	-1,990,000	0
	320	00 Total Balance	-9,941,981.69	-1,990,000.00	0.00

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transport	ation Commissio	n (6054)			
Congestion Mit. & Air Qual. Improve	ment				
H400					
Current Year Data					
	Current Year	Apportionment	21,413,735		0
	Current Year	Transfer	-25,000,000		0
	Bala	nce Current Year	-3,586,265	0	0
	H40	00 Total Balance	-3,586,265.00	0.00	0.00
Q400 South Coast Air Basin ((6098)				
Prior Year Data					
	Prior Year	Apportionment	77,517,511		0
	Prior Year	Transfer	-3,465,506		0
	Prior Year	Obligation	-869,000		0
	Ва	alance Prior Year	73,183,005	0	0
Current Year Data					
	Current Year	Obligation	47,999	47,999	0
	Bala	nce Current Year	47,999	47,999	0
	Q4	00 Total Balance	73,231,004.00	47,999.00	0.00
Q400 Southeast Desert Air B	asin (6099)				
Prior Year Data					
	Prior Year	Apportionment	20,044,572		0
	Prior Year	Transfer	-44,222		0
	Prior Year	Obligation	-80,869,442		0
	Ва	alance Prior Year	-60,869,092	0	0
Current Year Data					
	Current Year	Obligation	-918,807	-918,807	0
	Bala	nce Current Year	-918,807	-918,807	0
	Q4(00 Total Balance	-61,787,899.23	-918,807.23	0.00
Congestion Mit. & Air Qua	al. Improvement	Balance:	2,573,923	-1,669,048	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0	0

Note: All negative values are a liability against balances.

Page

Diatrict/MDO/Drawaya	Codo	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08 MPO: Riverside County Transpor	tation Commissio	n (6054)			
Regional Surface Transportation P		11 (6054)			
regional canado nanoponanon i	· • • • • • • • • • • • • • • • • • • •				
Sec. 202 Restoration Funds 3	3180 SAN BERNAI	RDINO-RIVERSIDE (3	3069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	В	alance Prior Year	0	0	0
	31	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-24,872,513		0
	-	alance Prior Year	-4,726,203	0	0
Current Year Data	_		.,0,_0	· ·	·
	Current Year	Obligation	90,686	90,686	0
	-	nce Current Year	90,686	90,686	0
		C0 Total Balance	-4,635,516.91	90,686.52	0.00
Any Area 33D0		50 Total Balance	4,000,010.01	30,000.02	0.00
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	1,348,559		0
	-				
	Prior Year	Obligation	-23,347,956		0
Current Veer Date	В	alance Prior Year	0	0	0
Current Year Data	0	Ohlinetin	70.400	70.400	•
	Current Year	Obligation	72,462	72,462	0
		nce Current Year	72,462	72,462	0
	331	D0 Total Balance	72,462.33	72,462.33	0.00

			STP/DSB/CM/ subject	MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpor	tation Commissio	n (6054)			
Regional Surface Transportation P	rogram				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-4,313,611
	В	alance Prior Year	0	0	1,572,266
	34/	A0 Total Balance	0.00	0.00	1,572,266.57
Minimum Allocation Urbanize	ed Areas >200 k Po	op. 34B0 SAN BERNA	RDINO-RIVERSIDE	(3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	В	alance Prior Year	0	0	1,659,774
	346	30 Total Balance	0.00	0.00	1,659,774.48

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo		n (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	Ba	alance Prior Year	712,603	0	0
	354	A0 Total Balance	712,603.65	0.00	0.00
Prior Year Data	Prior Year	Apportionment	2,955,650		0
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-1,465,406		0
	Ва	alance Prior Year	1,360,972	0	0
-	35E	30 Total Balance	1,360,972.23	0.00	0.00
Donor State Bonus Areas	<200 k 35C0				
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
	-	Obligation alance Prior Year	0	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: Riverside County Transpo Regional Surface Transportation		n (6054)			
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. H230 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Current Year Data					
	Current Year	Apportionment	7,957,666		0
	Bala	nce Current Year	7,957,666	0	0
	H2	30 Total Balance	7,957,666.00	0.00	0.00
Urbanized Area > 200 K Po	p. H230 Temecula-	Murieta (3202)			
Current Year Data					
	Current Year	Apportionment	2,354,387		0
	Bala	nce Current Year	2,354,387	0	0
	H2	30 Total Balance	2,354,387.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,909,340		0
	Current Year	Transfer	-333,288		0
	Bala	nce Current Year	2,576,052	0	0
	H2	40 Total Balance	2,576,052.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA		MA not subject to OA
District 08	Joue	Tansaction	io oa	OA AIIIII	10 0A
MPO: Riverside County Transpo	rtation Commissio	n (6054)			
Regional Surface Transportation		,			
Habania d Anna N 000 K Dan	- 0000 FDF0NO (0	000)			
Urbanized Area > 200 K Pop Prior Year Data	D. Q230 FRESNO (3	026)			
Thor real Data	Prior Year	Obligation	-1,102,260		0
		-		2	
Current Year Data	B	alance Prior Year	-1,102,260	0	0
Current real Data	Current Voor	Obligation	152 027	452.027	0
	Current Year	Obligation	152,827	152,827	0
		nce Current Year	152,827	152,827	0
		30 Total Balance	-949,432.53	152,827.47	0.00
Urbanized Area > 200 K Pop	o. Q230 PALM SPRI	NGS (3056)			
Prior Year Data					
	Prior Year	Obligation	-30,986		0
	Ba	alance Prior Year	-30,986	0	0
	Q2:	30 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 SAN BERNA	RDINO-RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	35,378,375		0
	Prior Year	Transfer	-5,034,173		0
	Prior Year	Obligation	-28,053,226		0
	Ba	alance Prior Year	2,290,975	0	0
Current Year Data					
	Current Year	Obligation	-1,186,620	-1,186,620	0
	Bala	nce Current Year	-1,186,620	-1,186,620	0
		30 Total Balance	1,104,355.91	-1,186,620.00	0.00
·	QZ.	ov rotal Balance	1,104,000.01	1,100,020.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 08				O/ C/ UIIIIC	
MPO: Riverside County Transpo	ortation Commissio	n (6054)			
Regional Surface Transportation		,			
Urbanized Area > 200 K Po	p. Q230 Temecula-	Murieta (3202)			
Prior Year Data		()			
	Prior Year	Apportionment	2,055,457		0
	Ba	alance Prior Year	2,055,457	0	0
	Q2:	30 Total Balance	2,055,457.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	33,834,260		0
	Prior Year	Transfer	-3,861,521		0
	Prior Year	Obligation	-20,296,665		0
	Ba	alance Prior Year	9,676,072	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Current Year	Obligation	-795,351	-795,351	0
	Bala	nce Current Year	-795,351	-795,351	0
	Q24	40 Total Balance	8,880,721.09	-795,351.76	0.00
Urbanized Area > 200 K Pop	o. (Fund Restoration) Q510 SAN BERNA	RDINO-RIVERSIDE (3069)	
Prior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	Ba	alance Prior Year	0	0	0
	Q5 [,]	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transp	ortation Commissio	on (6054)			
Regional Surface Transportation	n Program				
Donor State Bonus Any Ar	rea Q600				
rior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas > rior Year Data	>200 K Pop. Q610 SA	AN BERNARDINO-RIVE	ERSIDE (3069)		
nor rear bata	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
		alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any		To Total Balanco	0.00	0.00	0.00
rior Year Data	•				
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	SAN BERNARDINO-RIV	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Trans	portation Commissio	n (6054)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q810 S	SAN BERNARDINO-	RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	21,458,741	-1,665,995	3,232,041
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Riverside County Transportation (Commission CMA	Q+RSTP Balance:	24,032,665	-3,335,043	3,232,041
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	Transportation Com	nission (6148)			
Congestion Mit. & Air Qual. Impr	ovement				
3200 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,698,047		0
	Ва	alance Prior Year	-456,777	0	0
	320	00 Total Balance	-456,777.14	0.00	0.00
3200 Southeast Desert Ai	r Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-6,911,294		0
	Ва	alance Prior Year	-1,112,922	0	0
	320	00 Total Balance	-1,112,922.56	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	23,119,999		0
	Current Year	Obligation	-2,250,000	-2,250,000	0
	Bala	nce Current Year	20,869,999	-2,250,000	0
	H40	00 Total Balance	20,869,999.00	-2,250,000.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/C subjec to OA		MA not subject to OA
District 08	Code	Hallsaction	lo OA	OA AIIIII	lo OA
MPO: San Bernardino County Tran	sportation Com	mission (6148)			
Congestion Mit. & Air Qual. Improver	•	(0.000)			
0400 0 - 41 0 4 41 - D 1 - 4	2000				
Q400 South Coast Air Basin (6 Prior Year Data	0098)				
FIIOI Teal Data	Drior Voor	Apportionment	05 495 190		0
	Prior Year	Apportionment	95,485,180		0
	Prior Year	Transfer	-6,224,161		0
	Prior Year	Obligation	-22,722,608		0
	В	alance Prior Year	66,538,410	0	0
Current Year Data					
	Current Year	Obligation	-21,810,845	-21,810,845	0
	Bala	nce Current Year	-21,810,845	-21,810,845	0
	Q4	00 Total Balance	44,727,565.89	-21,810,845.00	0.00
Q400 Southeast Desert Air Ba	ısin (6099)				
Prior Year Data					
	Prior Year	Apportionment	20,323,749		0
	Prior Year	Transfer	-1,613,609		0
	Prior Year	Obligation	-8,637,326		0
		alance Prior Year	10,072,813	0	0
Current Year Data	D.	alance i noi i cai	10,072,010	O	O .
Janoni Tour Bata	Current Year	Obligation	-12,658,384	-12,658,384	0
		-			
		nce Current Year	-12,658,384	-12,658,384	0
		00 Total Balance	-2,585,570.46	-12,658,384.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	61,442,294	-36,719,229	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + E	0 Balance yields "true" b	0 palance.

Dictrict/MDO/Drogram	Codo	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08 MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	-	(0140)			
Sec. 202 Restoration Funds	3180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data	Drien Veen	A a ti a a t	00.000		0
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	В	alance Prior Year	0	0	0
		80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds	3180 SAN BERNAF	RDINO-RIVERSIDE (3	069)		
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Por	o. 33C0 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,324,654		0
	В	alance Prior Year	3,128,896	0	0
Current Year Data	5.		3,123,330	ŭ	ŭ
	Current Year	Obligation	25,384	25,384	0
		nce Current Year	25,384	25,384	0
		C0 Total Balance	3,154,281.60	25,384.95	0.00
	330	ov Total Balance	3,134,201.00	20,004.90	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino Count	y Transportation Comi	mission (6148)			
Regional Surface Transportati	on Program				
Urbanized Area > 200 K	Pop. 33C0 SAN BERNA	RDINO-RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-12,029,937		0
	В	alance Prior Year	5,033,766	0	0
Current Year Data					
	Current Year	Obligation	133,962	133,962	0
	Bala	nce Current Year	133,962	133,962	0
	330	C0 Total Balance	5,167,728.97	133,962.23	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	-2,158,310		0
	Prior Year	Obligation	-10,713,960		0
	Ва	alance Prior Year	217,166	0	0
Current Year Data					
	Current Year	Obligation	12,586	12,586	0
	Bala	nce Current Year	12,586	12,586	0
	331	00 Total Balance	229,753.09	12,586.59	0.00

			STP/DSB/CMA subject	NQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County 1	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	В	alance Prior Year	0	0	-1,306,106
	34/	A0 Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urban	ized Areas >200 k Po	op. 34B0 LOS ANGEL	ES LONG BEACH (30	041)	
Prior Year Data					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,809,973
	В:	alance Prior Year	0	0	616,137
	341	30 Total Balance	0.00	0.00	616,137.62

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjecto OA
District 08					
MPO: San Bernardino County T	ransportation Comr	nission (6148)			
Regional Surface Transportation	Program				
Minimum Allocation Urbani	zed Areas >200 k Po	op. 34B0 SAN BERNA	.RDINO-RIVERSIDE ((3069)	
Prior Year Data				(5555)	
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
	Ва	alance Prior Year	0	0	-1,496,754
Current Year Data					
	Current Year	Obligation	0		0
	Bala	nce Current Year	0	0	0
	34E	30 Total Balance	0.00	0.00	-1,496,754.03
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
	Ва	alance Prior Year	100,269	0	0
	354	A0 Total Balance	100,269.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. 35B0 LO	S ANGELES LONG B	EACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
	Ba	alance Prior Year	0	0	0
	35E	30 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 08					
MPO: San Bernardino County Tra	ansportation Comr	nission (6148)			
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >2	00 K Pop. 35B0 SA	N BERNARDINO-RI	VERSIDE (3069)		
Prior Year Data	•		, ,		
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-142,598		0
	Prior Year	Obligation	-1,568,116		0
	Ba	alance Prior Year	1,549,593	0	0
	35E	30 Total Balance	1,549,593.49	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 LOS ANGEL	ES LONG BEACH (3	8041)		
Current Year Data					
	Current Year	Apportionment	2,053,452		0
	Bala	nce Current Year	2,053,452	0	0
	H2:	30 Total Balance	2,053,452.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Current Year Data					
	Current Year	Apportionment	7,479,555		0
	Current Year	Obligation	-7,665,002	-7,665,002	0
	Bala	nce Current Year	-185,447	-7,665,002	0
	H2:	30 Total Balance	-185,447.00	-7,665,002.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	Transportation Comm	nission (6148)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	op. H230 VICTORVILL	E-HESPERIA (3115))		
Current Year Data					
	Current Year	Apportionment	5,449,963		0
	Balar	nce Current Year	5,449,963	0	0
	H23	0 Total Balance	5,449,963.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	2,530,057		0
	Current Year	Transfer	-1,119,603		0
	Balar	nce Current Year	1,410,454	0	0
	H24	0 Total Balance	1,410,454.00	0.00	0.00
Urbanized Area > 200 K P	op. Q230 LOS ANGELI	ES LONG BEACH (3	041)		
rior Year Data					
	Prior Year	Apportionment	27,167,825		0
	Prior Year	Transfer	-62,520		0
	Prior Year	Obligation	-12,442,794		0
	Ba	lance Prior Year	14,662,511	0	0
Current Year Data					
	Current Year	Obligation	96,999	96,999	0
	Balar	nce Current Year	96,999	96,999	0
	Q23	0 Total Balance	14,759,510.21	96,999.21	0.00

		subject	AQ	MA not subject
Code	Transaction	to OA	OA Amnt	to OA
-	mission (6148)			
rogram				
Q230 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year	Apportionment	37,891,546		0
Prior Year	Transfer	-10,087,494		0
Prior Year	Obligation	-31,789,464		0
Ba	alance Prior Year	-3,985,412	0	0
		, ,		
Current Year	Obligation	-680,701	-680,701	0
Bala	nce Current Year	-680,701	-680,701	0
Q2:	30 Total Balance	-4,666,113.28	-680,701.00	0.00
Q230 VICTORVILI	LE-HESPERIA (3115))		
Prior Year	Apportionment	1,792,731		0
Ba	alance Prior Year	1,792,731	0	0
Q2:	30 Total Balance	1,792,731.00	0.00	0.00
Prior Year	Apportionment	20,808,913		0
Prior Year	Transfer	21,249,519		0
Prior Year	Obligation	-42,075,024		0
Bi	alance Prior Year	-16.592	0	0
		,		
Current Year	Transfer	0		0
Current Year	Obligation	-760,960	-760,960	0
		<u> </u>	·	0
				0.00
	Prior Year Prior Year Prior Year Prior Year Prior Year Bala Q2: Q230 VICTORVILL Prior Year Bala Q2: Prior Year Bala And	Prior Year Apportionment Prior Year Obligation Balance Prior Year Current Year Obligation Balance Current Year Q230 Total Balance Q230 VICTORVILLE-HESPERIA (3115 Prior Year Apportionment Balance Prior Year Q230 Total Balance Prior Year Apportionment Prior Year Transfer Prior Year Obligation Balance Prior Year Current Year Transfer	Prior Year Apportionment Apportionment 37,891,546 Prior Year Apportionment Prior Year Transfer -10,087,494 -10,087,494 Prior Year Obligation -31,789,464 -3,985,412 Balance Prior Year Obligation -680,701 -680,701 Balance Current Year -680,701 -4,666,113.28 Q230 VICTORVILLE-HESPERIA (3115) -4,666,113.28 Prior Year Apportionment Apportionm	Prior Year Apportionment 37,891,546 Prior Year Apportionment 37,891,546 Prior Year Transfer -10,087,494 Prior Year Obligation -31,789,464 Balance Prior Year -680,701 -680,701 Balance Current Year -680,701 -680,701 Q230 Total Balance -4,666,113,28 -680,701,00 Q230 VICTORVILLE-HESPERIA (3115) Prior Year Apportionment 1,792,731 0 Q230 Total Balance 1,792,731 0 Q230 Total Balance 1,792,731,00 0.00 Prior Year Apportionment 20,808,913 Prior Year Transfer 21,249,519 Prior Year Obligation -42,075,024 Balance Prior Year -16,592 0 Current Year Transfer 0 Current Year Transfer 0 Current Year Obligation -760,960 -760,960 Balance Current Year -760,960 -760,960

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 LOS ANGELES	S LONG BEACH (304	I1)	
rior Year Data		,	(33	,	
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 SAN BERNARI	DINO-RIVERSIDE (3	069)	
rior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 LC	S ANGELES LONG BE	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County To	ansportation Com	mission (6148)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 SA	N BERNARDINO-RIV	ERSIDE (3069)		
Prior Year Data	• *		, ,		
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	Ba	alance Prior Year	0	0	0
	Q6 ^c	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	200 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	Ва	alance Prior Year	0	0	0
	Q7 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	200 K Pop. Q710 S	AN BERNARDINO-RI	VERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	Ва	alance Prior Year	0	0	0
	Q7°	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: San Bernardino County Tra Regional Surface Transportation P	nsportation Com				
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2 Prior Year Data	·				_
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2 Prior Year Data	200 K Pop. Q810 S	SAN BERNARDINO-	RIVERSIDE (3069)		
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	30,038,623	-8,837,730	-2,186,722
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true'	' balance.
San Bernardino County Transp		Q+RSTP Balance:	91,480,917	-45,556,959	-2,186,722
Com	mission	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 plance vields "true'	halance 0
		08 Balance:	89,832,373	-48,892,003	1,045,318

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 09					
MPO: Inyo County Transporta	tion Commission (61	34)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,704,502		0
	Prior Year	Obligation	-55,126		0
	В	alance Prior Year	129	0	0
	331	D0 Total Balance	129.79	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				_
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-97,107		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transporta	ation Commission (61	34)			
Regional Surface Transportation	•	,			
Any Area H240					
Current Year Data					
	Current Year	Apportionment	673,618		0
	Current Year	Transfer	-673,618		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,032,612		0
	Prior Year	Transfer	-4,032,612		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transporta	tion Commission (613	34)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	129	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
Inyo County Transportation (Commission CMA	Q+RSTP Balance:	129	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Mono County Transport	tation Commission (6	142)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-52,886		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	229,915		0
	Current Year	Transfer	-229,915		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 09					
MPO: Mono County Transport	tation Commission (61	142)			
Regional Surface Transportation	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,374,309		0
	Prior Year	Transfer	-1,374,309		0
	Ва	alance Prior Year	0	0	0
Surrent Year Data					
	Current Year	Transfer	0		0
	Balaı	nce Current Year	0	0	0
	Q24	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ			
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Mono County Transportation	n Commission (6	142)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Mono County Transportation Com	mission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.
		09 Balance:	129	0	0

Diatriot/MDO/Dragger	Codo	Transaction	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10 MPO: San Joaquin Council Of Gov	vernments (6088)				
Congestion Mit. & Air Qual. Improve					
3200 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-13,135,833		0
	В	alance Prior Year	0	0	0
	32	00 Total Balance	0.12	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	6,633,137		0
	Bala	nce Current Year	6,633,137	0	0
	H4	00 Total Balance	6,633,137.00	0.00	0.00
Q400 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	32,046,853		0
	Prior Year	Transfer	-22,111,230		0
	Prior Year	Obligation	-7,177,529		0
		alance Prior Year	2,758,094	0	0
Current Year Data	5	alanoe i noi real	2,700,001	•	v
	Current Year	Obligation	-1,643,999	-1,643,999	0
	Bala	ince Current Year	-1,643,999	-1,643,999	0
		00 Total Balance	1,114,094.04	-1,643,999.96	0.00
Congestion Mit. & Air Qua		Balance:	7,747,231	-1,643,999	0.00
Congestion witt. a All Qua	ai. iiiipioveilieiil	Amount Loaned:	7,747,231	-1,643,999 0	0
		(incl. pr. yr.)		alance yields "true" b	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: San Joaquin Council Of	Governments (6088)				
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	is 3180 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	Ba	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 STOCKTON	I (3083)			
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,436,284		0
	Bi	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,541,322		0
	Ba	alance Prior Year	-0	0	0
	331	00 Total Balance	-0.44	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10 MPO: San Joaquin Council Of (Regional Surface Transportation					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-2,205,910
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		7,931
	Bala	nce Current Year	0	0	7,931
	34/	A0 Total Balance	0.00	0.00	7,931.48
Minimum Allocation Urbar Prior Year Data	nized Areas >200 k P	op. 34B0 STOCKTON	N (3083)		
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
	Ba	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	-				
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,782		0
	Prior Year	Obligation	-1,110,301		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	2,983	2,983	0
	Balaı	nce Current Year	2,983	2,983	0
	354	A0 Total Balance	2,983.80	2,983.80	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S1	TOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
	Ba	alance Prior Year	0	0	0
	35E	30 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00

Diatriat/MDO/Dragger	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	to UA	OA Amnt	to UA
District 10 MPO: San Joaquin Council Of Go	vornments (6088)				
Regional Surface Transportation P					
•					
Urbanized Area > 200 K Pop.	H230 MODESTO	(3048)			
Current Year Data					
	Current Year	Apportionment	103,423		0
	Bala	nce Current Year	103,423	0	0
-	H2:	30 Total Balance	103,423.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 STOCKTON	l (3083)			
Current Year Data					
	Current Year	Apportionment	3,210,678		0
	Bala	nce Current Year	3,210,678	0	0
	H2:	30 Total Balance	3,210,678.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,459,920		0
	Current Year	Transfer	-8,320		0
	Bala	nce Current Year	2,451,600	0	0
	H24	40 Total Balance	2,451,600.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 LODI (3039)			
Prior Year Data					
	Prior Year	Obligation	-821,835		0
	Ba	alance Prior Year	-821,835	0	0
	Q2:	30 Total Balance	-821,835.19	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: San Joaquin Council Of Gov	vernments (6088)				
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	Q230 MERCED (3	046)			
Prior Year Data					
	Prior Year	Obligation	-544,365		0
	Ва	alance Prior Year	-544,365	0	0
	Q23	30 Total Balance	-544,365.03	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	90,291		0
	Ba	alance Prior Year	90,291	0	0
	Q23	30 Total Balance	90,291.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 STOCKTON	l (3083)			_
Prior Year Data					
	Prior Year	Apportionment	16,192,615		0
	Prior Year	Transfer	-37,355		0
	Prior Year	Obligation	-12,402,080		0
	Ba	alance Prior Year	3,753,179	0	0
Current Year Data					
	Current Year	Obligation	-1,121,587	-1,121,587	0
	Balaı	nce Current Year	-1,121,587	-1,121,587	0
		30 Total Balance	2,631,592.49	-1,121,587.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: San Joaquin Council Of Go	vernments (6088)				
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,283,468		0
	Prior Year	Transfer	-999,062		0
	Prior Year	Obligation	-10,395,280		0
	Ва	alance Prior Year	1,889,125	0	0
Current Year Data					
	Current Year	Obligation	-1,347,058	-1,347,058	0
	Bala	nce Current Year	-1,347,058	-1,347,058	0
	Q24	10 Total Balance	542,067.32	-1,347,058.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	n) Q510 STOCKTON ((3083)		
Prior Year Data					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
	Ва	alance Prior Year	0	0	0
	Q5 ²	I0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088)				
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 S	TOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	STOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Govern	ments (6088)				
Regional Surface Transportation Progr	• •				
rtogional carrace francportation i rogi					
Minimum Allocation Areas > 200	K Pop. Q810	STOCKTON (3083)			
Prior Year Data					
Thor real bata					
<u> </u>	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
	R	alance Prior Year	0	0	0
	_		•	·	· ·
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	on Program	Balance:	7,666,434	-2,465,661	7,931
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Joaquin Council of Governme	ents CMA	Q+RSTP Balance:	15,413,666	-4,109,661	7,931
can obaqam obanon or covernm.		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	•	•
				· · · · , · · · · · · · ·	

		_	STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Gov	, ,				
Congestion Mit. & Air Qual. Impro	vement				
3200 San Joaquin Valley Ai	r Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-9,799,012		0
	В	alance Prior Year	-0	0	0
Current Year Data					
	Current Year	Obligation	-0	-0	0
	Bala	nce Current Year	-0	-0	0
	320	00 Total Balance	-0.41	-0.37	0.00
H400					
Current Year Data					
	Current Year	Apportionment	5,220,792		0
	Bala	nce Current Year	5,220,792	0	0
	H4	00 Total Balance	5,220,792.00	0.00	0.00
Q400 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	24,798,921		0
	Prior Year	Transfer	-3,907,847		0
	Prior Year	Obligation	-17,496,085		0
	Ba	alance Prior Year	3,394,988	0	0
Current Year Data					
	Current Year	Obligation	-3,482,368	-3,482,368	0
	Bala	nce Current Year	-3,482,368	-3,482,368	0
		00 Total Balance	-87,380.00	-3,482,368.03	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	5,133,411	-3,482,368	0
, and the second se	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Gove	-				
Regional Surface Transportation Pr	ogram				
Sec. 202 Restoration Funds 3	3180 MODESTO (3	3048)			
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,237		0
	Ва	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,022,458		0
	Ва	alance Prior Year	1	0	0
	33[00 Total Balance	1.14	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	ernments (6089)				
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,990
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.24
Minimum Allocation Urbania Prior Year Data	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,285
	В	alance Prior Year	0	0	0
	341	30 Total Balance	0.00	0.00	0.01
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	aramanta (6000)				
MPO: Stanislaus Council Of Gove Regional Surface Transportation P	•				
regional outlace transportation i	rogram				
Donor State Bonus Areas >2	200 K Pop. 35B0 M	IODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,781		0
	В	alance Prior Year	-170,160	0	0
	35	B0 Total Balance	-170,160.53	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	. H230 MODESTO	(3048)			
Current Year Data					
	Current Year	Apportionment	3,082,186		0
	Bala	ince Current Year	3,082,186	0	0
	H2	30 Total Balance	3,082,186.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,497,265		0
	Current Year	Transfer	-6,598		0
	Current Year	Obligation	-45,043	-45,043	0
	Bala	ince Current Year	1,445,624	-45,043	0
		40 Total Balance	1,445,624.00	-45,043.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Stanislaus Council Of G	` '				
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. Q230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	14,474,123		0
	Prior Year	Transfer	-32,873		0
	Prior Year	Obligation	-7,377,388		0
	Ba	alance Prior Year	7,063,861	0	0
Current Year Data					
	Current Year	Obligation	-1,522,480	-1,522,480	0
	Bala	nce Current Year	-1,522,480	-1,522,480	0
	Q23	30 Total Balance	5,541,381.68	-1,522,480.17	0.00
Urbanized Area > 200 K F	Pop. Q230 STOCKTON	I (3083)			
Prior Year Data					
	Prior Year	Obligation	-132,080		0
	Ва	alance Prior Year	-132,080	0	0
	Q23	30 Total Balance	-132,080.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	8,430,312		0
	Prior Year	Transfer	188,252		0
	Prior Year	Obligation	-10,349,115		0
	Ba	alance Prior Year	-1,730,551	0	0
Current Year Data					
	Current Year	Obligation	-156,954	-156,954	0
	Bala	nce Current Year	-156,954	-156,954	0
	Q24	40 Total Balance	-1,887,506.39	-156,954.98	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	vernments (6089)				
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	o. (Fund Restoratio	n) Q510 MODESTO (30	148)		
rior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	Bi	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 M	ODESTO (3048)			
rior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	ernments (6089)				
Regional Surface Transportation F	Program				
Minimum Allocation Areas >	• 200 K Pop. Q710 ∣	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	Ba	alance Prior Year	0	0	0
	Q7 [,]	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
	Ва	alance Prior Year	0	0	0
	Q8 [,]	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	Regional Surface Transportation Program Balance:		7,879,445	-1,724,478	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		alance.
Stanislaus Council of Gove	ernments CMA	Q+RSTP Balance:	13,012,857	-5,206,846	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
		\ r \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Amount Maneu 7 Da	iance yields tide D	aiaiice.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Associa		(6095)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-4,880,227		0
	Ba	alance Prior Year	-4,372	0	0
	320	00 Total Balance	-4,372.95	0.00	0.00
H400					
Surrent Year Data					
	Current Year	Apportionment	2,441,181		0
	Current Year	Transfer	-2,553,690		0
	Bala	nce Current Year	-112,509	0	0
	H40	00 Total Balance	-112,509.00	0.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
rior Year Data					
	Prior Year	Apportionment	10,991,106		0
	Prior Year	Transfer	-4,658,711		0
	Prior Year	Obligation	-3,106,575		0
	Ba	alance Prior Year	3,225,820	0	0
urrent Year Data			, ,		
	Current Year	Transfer	-2,243,786		0
	Current Year	Obligation	-834,724	-834,724	0
	-	nce Current Year	-3,078,510	-834,724	0
		00 Total Balance	147,309.72	-834,724.28	0.00
Congestion Mit. & Air		Balance:	30,427	-834,724	0
Congestion wit. & All	Qual. Improvement	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association (Of Governments	(6095)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,388,588		0
	Prior Year	Obligation	-9,246		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.05	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Associatio	n Of Governments	s (6095)			
Regional Surface Transportation I		,			
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-947,659		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					_
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	7,082	7,082	0
	Bala	nce Current Year	7,082	7,082	0
	3A.	A0 Total Balance	7,082.00	7,082.00	0.00
Any Area H240					_
Current Year Data					
	Current Year	Apportionment	2,157,111		0
	Current Year	Transfer	-2,157,111		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Merced County Association	n Of Governments	(6095)			
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	10,988,678		0
	Prior Year	Transfer	-9,352,086		0
	Prior Year	Obligation	-187,185		0
	Ва	alance Prior Year	1,449,407	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Current Year	Obligation	-1,363,247	-1,363,247	0
	Bala	nce Current Year	-1,363,247	-1,363,247	0
	Q24	40 Total Balance	86,159.76	-1,363,247.24	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,113		0
	Prior Year	Transfer	-40,113		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County Association O	f Governments	(6095)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,797
_	Prior Year	Transfer	0		-3,797
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	93,241	-1,356,165	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Merced County Association of Governr	nents CMA	Q+RSTP Balance:	123,669	-2,190,889	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Alpine County Transport	tation Commission (6	6126)			
Regional Surface Transportation	n Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-5,912		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 urrent Year Data					
	Current Year	Apportionment	131,226		0
	Current Year	Transfer	-131,226		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Alpine County Transpo	ortation Commission (6	6126)			
Regional Surface Transportati	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	786,793		0
	Prior Year	Transfer	-786,793		0
	Ва	alance Prior Year	0	0	0
Surrent Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Alpine County Transportation	Commission (6126)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transports	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Alpine County Transportation Comm	nission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Amador County Transp	ortation Commission	(6127)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-159,564		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transpo	ortation Commission	(6127)			
Regional Surface Transportatio		,			
Any Area H240					
Current Year Data					
	Current Year	Apportionment	359,597		0
	Current Year	Transfer	-359,597		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,847,088		0
	Prior Year	Transfer	-1,847,088		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Amador County Transpo	ortation Commission	(6127)			
Regional Surface Transportation	on Program				
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	0	0	0
· ·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Amador County Transportation (Commission CMA	Q+RSTP Balance:	0	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM/	QA	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 10					
MPO: Calaveras Council Of Go	overnments (6128)				
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-169,970		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	415,473		0
	Current Year	Transfer	-415,473		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Calaveras Council Of Gover	nments (6128)				
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,995,853		0
	Prior Year	Transfer	-1,995,853		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Balaı	nce Current Year	0	0	0
	Q24	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Arc	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras Council Of Govern	ments (6128)				
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		681
_	Prior Year	Transfer	0		-681
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Calaveras Council of Governr	ments CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Trans	portation Commissio	n (6139)			
Regional Surface Transportation	n Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	/ Areas 34A0				
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-75,971		0
	В	alance Prior Year	0	0	0
-	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 urrent Year Data					
	Current Year	Apportionment	175,496		0
	Current Year	Transfer	-175,496		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Mariposa County Transpor	rtation Commission	n (6139)			
Regional Surface Transportation F	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	947,048		0
	Prior Year	Transfer	-947,048		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
rior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transporta	tion Commissio	on (6139)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mariposa County Transportation Comm	nission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County Transportation Regional Surface Transportation		54)			
Regional Surface Transportation	riogiam				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-257,394		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Tuolumne County Trans	sportation Council (61	54)			
Regional Surface Transportation	n Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	558,359		0
	Current Year	Transfer	-558,359		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,960,595		0
	Prior Year	Transfer	-2,960,595		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	0		0
	Bala	nce Current Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Tuolumne County Transport	ation Council (61	54)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	10,894		0
	Prior Year	Transfer	-10,894		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.
Tuolumne County Transportation (Council CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		10 Balance:	28,550,193	-11,507,397	7,931

			STP/DSB/CM/	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Association	of Governm	ments (6049)			
Congestion Mit. & Air Qual. Improvemen	nt				
Q400 South Coast Air Basin (609	8)				
Current Year Data					
	Current Year	Transfer	-2,648,623		0
	Bala	ance Current Year	-2,648,623	0	0
	Q4	400 Total Balance	-2,648,623.00	0.00	0.00
Congestion Mit. & Air Qual. In	nprovement	Balance:	-2,648,623	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance vields "true" b	nalance

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc	iation Of Governm	ents (6049)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	-85,930		0
	Prior Year	Obligation	-3,818,812		0
	Ва	alance Prior Year	12,954	0	0
	33[00 Total Balance	12,954.46	0.00	0.00
Areas < 5 K Pop. 33E0					_
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
	Ba	alance Prior Year	0	0	402,139
	34/	A0 Total Balance	0.00	0.00	402,139.62

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Associat	tion Of Governm	ents (6049)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area 3	85A0				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	Ва	alance Prior Year	47,220	0	0
	354	A0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,458,478		0
	Current Year	Transfer	-2,101		0
	Bala	nce Current Year	1,456,377	0	0
	H24	40 Total Balance	1,456,377.00	0.00	0.00

District/MPO/Program				STP/DSB/CMAQ subject	
	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 11					
MPO: Southern California As	sociation Of Governm	ents (6049)			
Regional Surface Transportati	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	6,851,978		0
	Prior Year	Transfer	44,348		0
	Prior Year	Obligation	-4,431,719		0
	Ва	alance Prior Year	2,464,606	0	0
urrent Year Data					
	Current Year	Obligation	-2,304,106	-2,304,106	0
	Bala	nce Current Year	-2,304,106	-2,304,106	0
	Q24	40 Total Balance	160,499.83	-2,304,106.27	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Association	on Of Governm	ents (6049)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		2,326
_	Prior Year	Transfer	0		-2,326
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	1,677,051	-2,304,106	402,139
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Southern California Associat	ion of CMA	Q+RSTP Balance:	-971,571	-2,304,106	402,139
Governm	nents	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	oalance.

			STP/DSB/C subjec		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association Of C	Governments (606	6)			
Congestion Mit. & Air Qual. Improv	ement				
3200 San Diego Air Basin (6	100)				
rior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-60,638,649		0
	Ba	alance Prior Year	-3,977,116	0	0
Current Year Data					
	Current Year	Obligation	1,751,776	1,751,776	0
	Bala	nce Current Year	1,751,776	1,751,776	0
	320	00 Total Balance	-2,225,340.21	1,751,776.55	0.00
H400					
Current Year Data					
	Current Year	Apportionment	29,444,039		0
	Bala	nce Current Year	29,444,039	0	0
	H4	00 Total Balance	29,444,039.00	0.00	0.00
Q400 San Diego Air Basin (6	100)				
rior Year Data					
	Prior Year	Apportionment	162,168,057		0
	Prior Year	Transfer	-88,822,495		0
	Prior Year	Obligation	-50,112,721		0
	В	alance Prior Year	23,232,840	0	0
Current Year Data					
	Current Year	Transfer	-25,614,000		0
	Current Year	Obligation	-12,608,713	-12,608,713	0
	Bala	nce Current Year	-38,222,713	-12,608,713	0
	04	00 Total Balance	-14,989,872.88	-12,608,713.65	0.00
	———				
Congestion Mit. & Air Qu		Balance:	12,228,825	-10,856,937	0

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11	25.0	•			
MPO: San Diego Association (-	6)			
Regional Surface Transportatio	ii Program				
Sec. 202 Restoration Fund	ds 3180 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	Bi	alance Prior Year	48,707	0	0
	318	30 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 SAN DIEGO	(3071)			_
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-69,514,427		0
	В	alance Prior Year	636,194	0	0
Current Year Data					
	Current Year	Obligation	-728,899	-728,899	0
	Bala	nce Current Year	-728,899	-728,899	0
	330	C0 Total Balance	-92,704.48	-728,899.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	19,348,899		0
	Prior Year	Obligation	-24,823,307		0
	Ba	alance Prior Year	-198,228	0	0
Current Year Data					
	Current Year	Obligation	-822,445	-822,445	0
	Bala	nce Current Year	-822,445	-822,445	0
	331	00 Total Balance	-1,020,673.67	-822,445.66	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association (Of Governments (606	6)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	1,509,740
Current Year Data					
	Current Year	Obligation	0		-259,072
	Bala	nce Current Year	0	0	-259,072
	34	A0 Total Balance	0.00	0.00	1,250,668.00
Minimum Allocation Urba	nized Areas >200 k P	op. 34B0 SAN DIEGO	(3071)		
Prior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,202,615
	Ba	alance Prior Year	0	0	497,407
	34E	30 Total Balance	0.00	0.00	497,407.45
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
	Ва	alance Prior Year	579,937	0	0
	354	A0 Total Balance	579,937.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 11	Code	Hansaction	to OA	OA AIIIII	IO OA
MPO: San Diego Association Of	Governments (606	66)			
Regional Surface Transportation F		-,			
Donor State Bonus Areas >2	200 K Pop. 35B0 S	AN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	В	alance Prior Year	28,215	0	0
	351	B0 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
rior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	В	alance Prior Year	0	0	0
	3 A	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. H230 SAN DIEGO	(3071)			
urrent Year Data					
	Current Year	Apportionment	27,399,403		0
	Bala	nce Current Year	27,399,403	0	0
	H2	30 Total Balance	27,399,403.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	1,428,112		0
	Current Year	Transfer	-2,521,497		0
	Current Year	Obligation	-6,353,000	-6,353,000	0
	Bala	nce Current Year	-7,446,385	-6,353,000	0
	H2	40 Total Balance	-7,446,385.00	-6,353,000.00	0.00

			STP/DSB/C subjec	t	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11	35	C)			
MPO: San Diego Association (Regional Surface Transportatio	•	(ס			
Regional Surface Transportatio	ii Frogram				
Urbanized Area > 200 K Po	op. Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Obligation	-400,000		0
	В	alance Prior Year	-400,000	0	0
	Q2	30 Total Balance	-400,000.00	0.00	0.00
Urbanized Area > 200 K P	op. Q230 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	143,916,069		0
	Prior Year	Transfer	-15,941,526		0
	Prior Year	Obligation	-130,005,273		0
	В:	alance Prior Year	-2,030,730	0	0
Current Year Data			, ,		
	Current Year	Obligation	-314,992	-314,992	0
	Bala	nce Current Year	-314,992	-314,992	0
	Q2	30 Total Balance	-2,345,723.82	-314,992.99	0.00
Any Area Q240	·		• •	,	
Prior Year Data					
	Prior Year	Apportionment	8,700,623		0
	Prior Year	Transfer	74,648,231		0
	Prior Year	Obligation	-55,685,310		0
	В:	alance Prior Year	27,663,544	0	0
Current Year Data	_		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	•
	Current Year	Transfer	0		0
	Current Year	Obligation	-21,229,772	-21,229,772	0
	-	nce Current Year	-21,229,772	-21,229,772	0
		40 Total Balance	6,433,772.72	-21,229,772	0.00
	QZ	to Total Dalatice	0,433,112.12	-21,223,112.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 11		-		-	
MPO: San Diego Association Of	Governments (606	6)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 SAN DIEGO (3	071)		
rior Year Data		,	,		
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	200 K Pop. Q610 S	AN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Go	vernments (606	6)			
Regional Surface Transportation Pro	gram				
Minimum Allocation Areas > 20	0 K Pop. Q710 S	SAN DIEGO (3071)			
rior Year Data	·				
_	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	Ва	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	s Q800				
<u>-</u>	Prior Year	Apportionment	0		3,184
_	Prior Year	Transfer	0		-3,184
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 20	0 K Pop. Q810 S	SAN DIEGO (3071)			
rior Year Data					
_	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
	Ва	alance Prior Year	0	0	0
	Q8 ²	10 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ntion Program	Balance:	23,184,547	-29,449,109	1,748,075
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.
San Diego Association of Govern	ments CMA	Q+RSTP Balance:	35,413,373	-40,306,046	1,748,075
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Nance vields "true"	0 halance
		11 Balance:	34,441,802	-42,610,153	2,150,215

			STP/DSB/C subjec		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transport		(6145)			
Congestion Mit. & Air Qual. Impro	vement				
3200 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
	Ba	alance Prior Year	4,110,953	0	0
Current Year Data					
	Current Year	Obligation	-1,841,574	-1,841,574	0
	Bala	nce Current Year	-1,841,574	-1,841,574	0
	320	00 Total Balance	2,269,379.02	-1,841,574.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	37,835,842		0
	Current Year	Obligation	-46,705,339	-46,705,339	0
	Bala	nce Current Year	-8,869,497	-46,705,339	0
	H40	00 Total Balance	-8,869,497.81	-46,705,339.81	0.00
Q400 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	200,630,581		0
	Prior Year	Transfer	-140,582,121		0
	Prior Year	Obligation	-719,134		0
	Ва	alance Prior Year	59,329,325	0	0
Current Year Data					
	Current Year	Obligation	-42,982,435	-42,982,435	0
	Bala	nce Current Year	-42,982,435	-42,982,435	0
	Q40	00 Total Balance	16,346,890.49	-42,982,435.00	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	9,746,771	-91,529,348	0
		Amount Loaned: (incl. pr. yr.)	0	0 Balance yields "true" l	0

Diotriot/MDO/Drogram	Codo	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12 MPO: Orange County Transport	tation Commission	(6145)			
Regional Surface Transportation		(0143)			
Sec. 202 Restoration Funds	3180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
	В	alance Prior Year	-277,831	0	0
	318	80 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop	o. 33C0 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-84,154,726		0
	В	alance Prior Year	-105,584	0	0
Current Year Data					
	Current Year	Obligation	20,102	20,102	0
	Bala	nce Current Year	20,102	20,102	0
	330	C0 Total Balance	-85,482.45	20,102.31	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	8,538,124		0
	Prior Year	Obligation	-10,219,024		0
	B	alance Prior Year	-1,621,642	0	0
Current Year Data					
	Current Year	Obligation	280,000	280,000	0
	Bala	nce Current Year	280,000	280,000	0
	331	D0 Total Balance	-1,341,642.78	280,000.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 12					
MPO: Orange County Transporta	ation Commission	(6145)			
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	43,840
	34,	A0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbaniz Prior Year Data	ed Areas >200 k P	op. 34B0 LOS ANGELE	S LONG BEACH (3	041)	
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,451,142
	В	alance Prior Year	0	0	-167,855
Current Year Data					
	Current Year	Obligation	0		164,258
	Bala	nce Current Year	0	0	164,258
	34	B0 Total Balance	0.00	0.00	-3,597.65
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transpo	ortation Commission ((6145)			
Regional Surface Transportation	on Program				
Donor State Bonus Areas	>200 K Pan 3580 L O	S ANGELES LONG	BEACH (3041)		
Prior Year Data	7 200 KT op. 0000 200	O ANGLLEG LONG	BEAGII (0041)		
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,843,273		0
	Ba	alance Prior Year	112,811	0	0
	35E	30 Total Balance	112,811.85	0.00	0.00
Urbanized Area > 200 K P	op. H230 BEALE AFB	(3200)			
Current Year Data					
	Current Year	Apportionment	5,460,700		0
	Balar	nce Current Year	5,460,700	0	0
	H23	30 Total Balance	5,460,700.00	0.00	0.00
Urbanized Area > 200 K P	op. H230 LOS ANGELI	ES LONG BEACH (3	8041)		
Current Year Data					
	Current Year	Apportionment	23,651,430		0
	Balar	nce Current Year	23,651,430	0	0
	H23	30 Total Balance	23,651,430.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	48,098		0
	Current Year	Transfer	-42,016		0
	Balar	nce Current Year	6,082	0	0
	H24	10 Total Balance	6,082.00	0.00	0.00
					(

			STP/DSB/C subjec		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transpo		(6145)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K P	op. Q230 BEALE AFE	3 (3200)			
Prior Year Data					
	Prior Year	Apportionment	4,767,370		0
	Prior Year	Obligation	-400,000		0
	В	alance Prior Year	4,367,370	0	0
	Q2	30 Total Balance	4,367,370.00	0.00	0.00
Urbanized Area > 200 K P	op. Q230 LOS ANGEL	ES LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	143,597,077		0
	Prior Year	Transfer	-19,078,876		0
	Prior Year	Obligation	-91,056,468		0
	В	alance Prior Year	33,461,732	0	0
Current Year Data					
	Current Year	Obligation	-23,038,962	-23,038,962	0
	Bala	nce Current Year	-23,038,962	-23,038,962	0
	Q2	30 Total Balance	10,422,770.51	-23,038,962.45	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	77,766		0
	Prior Year	Transfer	19,066,285		0
	Prior Year	Obligation	-19,708,111		0
	В	alance Prior Year	-564,060	0	0
Current Year Data					
	Current Year	Obligation	2,471,399	2,471,399	0
	Bala	nce Current Year	2,471,399	2,471,399	0
	Q2	40 Total Balance	1,907,339.00	2,471,399.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 12					
MPO: Orange County Transporta	tion Commission	(6145)			
Regional Surface Transportation F	Program				
Urbanized Area > 200 K Pop.	(Fund Restoration) Q510 LOS ANGELES	S LONG BEACH (304	11)	
rior Year Data		•	·	•	
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	Ва	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
rior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. Q610 LC	S ANGELES LONG B	EACH (3041)		
ior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 12	Joue	Tuniouotion	IO OA	VAAIIIII	io on
MPO: Orange County Transportat	tion Commission	n (6145)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas > 2	200 K Pop. Q710	LOS ANGELES LON	IG BEACH (3041)		
Prior Year Data			(33,7)		
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
	1	Balance Prior Year	0	0	0
	Q	710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	1	Balance Prior Year	0	0	0
	Q	800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 3	200 K Pop. Q810	LOS ANGELES LON	IG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
	1	Balance Prior Year	0	0	0
	Q	810 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	44,223,547	-20,267,461	40,242
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.
Orange County Transportation Com	mission CM	AQ+RSTP Balance: Amount Loaned:	53,970,318	***,***,***	40,242
		(incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance
		12 Balance:	53,970,318	-111,796,809	40,242

				STP/DSB/CI	MAQ	MA
				subject		not subject
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA
District 99						
MPO: Caltrans (6200)						
Regional Surface Transportatio	n Program					
Any Area Q240						
Current Year Data						
	Curren	t Year	Obligation	-2,777,000	-2,777,000	0
		Bala	ance Current Year	-2,777,000	-2,777,000	0
		Q2	40 Total Balance	-2,777,000.00	-2,777,000.00	0.00
Regional Surface Trans	sportation Pro	gram	Balance:	-2,777,000	-2,777,000	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + B	Balance yields "true" b	alance.
	Caltrans	СМА	Q+RSTP Balance:	-2,777,000	-2,777,000	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

Code unt (6299) yram	Transaction	subject to OA	OA Amnt	not subjec to OA
ıram				
0 LOS ANGEL	ES LONG BEACH (30	141)		
Prior Year	Transfer	0		0
В	alance Prior Year	0	0	0
330	C0 Total Balance	0.00	0.00	0.00
Prior Year	Transfer	5,257,070		0
В	alance Prior Year	5,257,070	0	0
331	00 Total Balance	5,257,070.20	0.00	0.00
Areas >200 k Po	pp. 34B0 LOS ANGEL	ES LONG BEACH (30)41)	
Prior Year	Obligation	0		0
В	alance Prior Year	0	0	0
341	30 Total Balance	0.00	0.00	0.00
Areas >200 k Po	op. 34B0 SAN FRANC	CISCO-OAKLAND (30)	72)	
Prior Year	Obligation	0		0
Ba	alance Prior Year	0	0	0
346	30 Total Balance	0.00	0.00	0.00
	Prior Year Bit 330 Prior Year Bit 331 Areas >200 k Potential Prior Year Bit 348 Areas >200 k Potential Prior Year Bit 348 Areas >200 k Potential Prior Year Bit 348 Bit 348	Prior Year Balance Prior Year 33C0 Total Balance Prior Year Balance Prior Year Balance Prior Year 33D0 Total Balance Areas >200 k Pop. 34B0 LOS ANGEL Prior Year Obligation Balance Prior Year 34B0 Total Balance Areas >200 k Pop. 34B0 SAN FRANC	Balance Prior Year 0 33C0 Total Balance 0.00	Prior Year Transfer 0 Balance Prior Year 0 0 33C0 Total Balance 0.00 0.00 Prior Year 5,257,070 0 Balance Prior Year 5,257,070 0 33D0 Total Balance 5,257,070.20 0.00 Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041) 0 Prior Year 0 0 34B0 Total Balance 0.00 0.00 Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072) 0 Prior Year Obligation 0 Balance Prior Year 0 0 Balance Prior Year 0 0

		STP/DSB/CMAQ		MA	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA

District 99

MPO: Local Programs Holding Account (6299) Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

Prior Year Data

Pı	rior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
	35B0	Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		5,257,070	0	0	
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	lance.
LOCAL PROGRAMS HOLDING ACCOUNT	CMAQ+	+RSTP Balance:	5,257,070	0	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" bal	ance.
	9	9 Balance:	2,480,070	-2,777,000	0

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299)
Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	486,086,667	-451,071,933	2,675,477
Statewide Loans:	0	0	0